



Thomas A. Schweich

Missouri State Auditor

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Bonds Registered with the Missouri State Auditor's Office in 2013

The Missouri State Auditor's Office is responsible for reviewing and registering general obligation bonds issued by political subdivisions in Missouri, with certain exceptions, to ensure those bonds comply with both state law and the conditions of the contracts under which the bonds are issued. Information regarding each bond issue registered with this office since January 1, 1999, is being made available to interested parties and the public through this site.

Search by Issued By:

Between 2013 and 2013

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Year	Date of Registration	Bonds Issued By	Amount of Issue
2013	12-31-2013	City of Glasgow	\$400,000.00
2012	12-31-2013	Reorganized School District No. R-IV	\$5,170,000.00
2011	12-27-2013	Reorganized School District No. 4	\$8,675,000.00
2010	12-20-2013	City of Grain Valley	\$5,850,000.00
2009	12-20-2013	Jefferson Township	\$235,000.00
2008	12-18-2013	City of Liberty	\$6,225,000.00
2007	12-18-2013	The School District of St. Joseph	\$2,720,000.00
2006	12-18-2013	Mexico School District No. 59	\$6,710,000.00
2005	12-18-2013	Maries County R-I School District	\$1,850,000.00
2004	12-16-2013	Miller County R-III School District	\$565,000.00
2003	12-16-2013	East Newton R-VI School District	\$1,340,000.00
2002	12-16-2013	Monett R-I School District	\$7,315,000.00
2001	12-13-2013	Sullivan School District	\$3,030,000.00
2000	12-13-2013	North Kansas City School District 74	\$9,060,000.00
1999	12-13-2013	Aurora R-VIII School District	\$2,735,000.00
	12-05-2013	City of Nixa	\$1,822,700.00
	12-04-2013	St. Charles County Ambulance District	\$4,300,000.00
	12-04-2013	Belton School District #124	\$3,270,000.00
	12-04-2013	Southern Platte Fire Protection District	\$2,350,000.00
	11-22-2013	Meramec Valley R-III School District	\$4,125,000.00
	11-22-2013	Reorganized School District No. 4	\$5,000,000.00
	10-28-2013	City of Lee's Summit	\$6,840,000.00
	10-18-2013	City of St. Charles, Neighborhood Improvement District	\$3,545,000.00
	10-18-2013	Community Fire Protection District	\$2,875,000.00
	10-16-2013	The School District of Springfield R-XII	\$45,000,000.00
	10-11-2013	City of Moline Acres	\$2,500,000.00
	10-01-2013	Eureka Fire Protection District	\$3,800,000.00
	09-25-2013	Webb City R-7 School District	\$6,000,000.00
	09-24-2013	Grain Valley R-V School District	\$3,950,000.00
	09-19-2013	Bolivar R-I School District	\$3,530,000.00
	09-13-2013	Green City R-I School District	\$465,000.00
	09-10-2013	City of St. Charles	\$3,800,000.00
	09-10-2013	Jefferson County, Neighborhood Improvement District	\$445,000.00
	09-04-2013	Platte County, Neighborhood Improvement District	\$5,700,000.00
	08-29-2013	Camdenton Reorganized School District No. R-3	\$8,010,000.00
	08-29-2013	Camdenton Reorganized School District No. R-3	\$4,740,000.00
	08-26-2013	Central Cass County Fire Protection District	\$990,000.00
	08-16-2013	West Overland EMS and Fire Protection District	\$2,000,000.00
	08-07-2013	School of the Osage	\$9,500,000.00
	08-05-2013	Pattonville R-III School District	\$5,785,000.00
	08-02-2013	Clinton School District No. 124	\$2,250,000.00
	08-02-2013	Clinton School District No. 124	\$9,815,000.00

07-31-2013	Liberty Public School District No. 53	\$9,860,000.00
07-31-2013	Kennett School District No. 39	\$4,000,000.00
07-25-2013	Brunswick R-II School District	\$1,700,000.00
07-25-2013	McDonald County R-I School District	\$5,500,000.00
07-24-2013	Rock Community Fire Protection District	\$9,705,000.00
07-24-2013	City of Lawson	\$974,000.00
07-24-2013	Forsyth R-III School District	\$4,000,000.00
07-11-2013	Salem R-80 School District	\$4,500,000.00
07-09-2013	Diamond R-IV School District	\$3,000,000.00
07-09-2013	Sherwood Cass R-VIII School District	\$2,000,000.00
07-02-2013	La Monte R-IV School District	\$950,000.00
07-02-2013	City of Platte City	\$1,790,000.00
07-01-2013	Hazelwood School District	\$4,985,000.00
07-01-2013	Hazelwood School District	\$39,999,121.40
07-01-2013	Kingsville R-I School District	\$1,200,000.00
07-01-2013	Holcomb R-III School District	\$1,900,000.00
06-27-2013	City of Owensville	\$1,650,000.00
06-27-2013	Lamar School District No. R-I	\$8,500,000.00
06-27-2013	Hickory County R-I School District	\$2,015,000.00
06-27-2013	Crawford County R-II School District	\$3,900,000.00
06-25-2013	Hallsville R-IV School District	\$2,000,000.00
06-25-2013	Winfield R-IV School District	\$5,550,000.00
06-25-2013	St. James R-I School District	\$2,500,000.00
06-19-2013	Pilot Grove C-4 School District	\$1,400,000.00
06-19-2013	Reorganized School District No. 4	\$15,000,000.00
06-18-2013	The School District of Washington	\$9,000,000.00
06-17-2013	Southern Reynolds County R-II School District	\$3,500,000.00
06-14-2013	Union Township	\$75,000.00
06-14-2013	Jackson Township	\$150,000.00
06-14-2013	Monroe Township	\$100,000.00
06-11-2013	Mount Vernon R-V School District	\$2,500,000.00
06-11-2013	Sweet Springs R-VII School District	\$1,390,000.00
06-11-2013	City of Lake Winnebago	\$250,000.00
06-11-2013	Normandy School District	\$7,000,000.00
06-10-2013	Union R-XI School District	\$8,000,000.00
06-10-2013	Atchison Township	\$180,000.00
06-10-2013	Grant Township	\$100,000.00
06-05-2013	Winfield R-IV School District	\$4,500,000.00
06-04-2013	Fayette R-III School District	\$3,500,000.00
06-04-2013	Cassville R-IV School District	\$5,350,000.00
06-04-2013	Branson Reorganized School District No. 4	\$9,915,000.00
06-04-2013	Fort Zumwalt School District	\$15,000,000.00
05-31-2013	Strafford R-VI School District	\$10,000,000.00
05-31-2013	Exeter R-VI School District	\$875,000.00
05-31-2013	Meadville R-IV School District	\$500,000.00
05-31-2013	Verona R-VII School District	\$500,000.00
05-31-2013	School District of University City	\$12,998,033.15
05-24-2013	Houston R-I School District	\$4,000,000.00
05-24-2013	East Prairie R-II School District	\$520,000.00
05-23-2013	City of Annapolis	\$75,000.00
05-23-2013	Montgomery County R-II School District	\$10,000,000.00
05-22-2013	Buchanan County R-IV School District	\$1,650,000.00
05-22-2013	Phelps County R-III School District	\$315,000.00
05-22-2013	Wellsville-Middletown R-I School District	\$2,100,000.00
05-22-2013	City of Cartersville	\$400,000.00
05-22-2013	Rich Hill R-IV School District	\$1,000,000.00
05-21-2013	Elsberry R-II School District	\$4,500,000.00
05-20-2013	Metro West Fire Protection District	\$7,400,000.00
05-15-2013	Harrisburg R-VIII School District	\$1,720,000.00
05-15-2013	City of Belton	\$7,670,000.00
05-15-2013	Kirbyville R-VI School District	\$1,650,000.00
05-14-2013	Joplin Schools	\$27,000,000.00
05-14-2013	DeSoto School District #73	\$4,835,000.00
05-14-2013	Reorganized School District No. 1	\$4,520,000.00
05-10-2013	Carthage R-IX School District	\$23,320,000.00

05-10-2013	Odessa R-VII School District	\$1,725,000.00
05-10-2013	Oak Ridge School District	\$805,000.00
05-07-2013	School District of Clayton	\$4,835,000.00
05-07-2013	City of Fremont Hills	\$110,000.00
04-30-2013	The School District of Columbia	\$9,290,000.00
04-30-2013	Fort Osage R-1 School District	\$8,010,000.00
04-24-2013	Reorganized School District No. 2	\$9,885,000.00
04-23-2013	The School District of St. Joseph	\$21,890,000.00
04-22-2013	City of Des Peres	\$5,025,000.00
04-22-2013	Millersburg Fire Protection District	\$160,000.00
04-12-2013	Consolidated School District No. 6	\$8,750,000.00
04-09-2013	Southern Boone County R-I School District	\$5,860,000.00
04-09-2013	Center School District No. 58	\$4,075,000.00
04-04-2013	School District of Webster Groves	\$9,885,000.00
04-04-2013	Andrew County, Neighborhood Improvement District	\$110,000.00
03-27-2013	Sunrise R-IX School District	\$1,150,000.00
03-22-2013	Wright City R-II School District	\$1,485,000.00
03-19-2013	Canton R-V School District	\$625,000.00
03-14-2013	Grain Valley R-V School District	\$4,600,000.00
03-14-2013	Gasconade County R-I School District	\$3,590,000.00
03-12-2013	Nixa Reorganized School District No. R-2	\$9,050,000.00
03-12-2013	Howard Bend Levee District	\$1,165,000.00
03-12-2013	Howard Bend Levee District	\$4,005,000.00
03-12-2013	Howard Bend Levee District	\$3,110,000.00
03-12-2013	Ozark Reorganized School District No. 6	\$9,715,000.00
03-12-2013	O'Fallon Fire Protection District	\$8,680,000.00
03-12-2013	Wentzville R-IV School District	\$43,755,000.00
03-05-2013	Fort Zumwalt School District	\$5,715,000.00
03-05-2013	Fort Zumwalt School District	\$32,649,954.05
03-05-2013	City of Lee's Summit	\$13,740,000.00
03-05-2013	City of Lee's Summit	\$24,360,000.00
03-04-2013	City of St. Charles	\$12,400,000.00
03-04-2013	Jefferson County R-VII School District	\$1,550,000.00
03-04-2013	Metro North Fire Protection District	\$1,575,000.00
02-28-2013	City of Savannah	\$650,000.00
02-28-2013	School District of Riverview Gardens	\$2,380,000.00
02-28-2013	Polo R-VII School District	\$2,225,000.00
02-28-2013	Reorganized School District R-II	\$9,240,000.00
02-27-2013	City of Raymore	\$7,150,000.00
02-27-2013	School District of the City of Independence	\$6,905,000.00
02-26-2013	Consolidated School District No. 4	\$3,000,000.00
02-26-2013	Sarcoxie R-II School District	\$1,790,000.00
02-25-2013	Hallsville R-IV School District	\$995,000.00
02-22-2013	Carl Junction R-I School District	\$1,615,000.00
02-22-2013	Windsor C-1 School District	\$3,755,000.00
02-22-2013	Taneyville R-II School District	\$925,000.00
02-20-2013	City of Hamilton	\$365,000.00
02-15-2013	City of St. Charles, Neighborhood Improvement District	\$1,810,000.00
02-15-2013	City of St. Charles, Neighborhood Improvement District	\$4,320,000.00
02-15-2013	City of St. Charles, Neighborhood Improvement District	\$2,395,000.00
02-15-2013	North St. Francois County R-I School District	\$7,885,000.00
02-11-2013	Putnam County R-I School District	\$2,655,000.00
02-11-2013	Odessa R-VII School District	\$6,405,000.00
02-06-2013	Consolidated School District No. 6	\$4,820,000.00
02-05-2013	Lincoln County R-III School District	\$6,795,000.00
02-04-2013	New Bloomfield R-III School District	\$1,900,000.00
02-01-2013	Farmington R-7 School District	\$4,500,000.00
01-29-2013	Hollister Reorganized School District No. R-5	\$5,230,000.00
01-29-2013	School District of Maplewood Richmond Heights	\$3,010,000.00
01-29-2013	City of Laurie	\$48,000.00
01-29-2013	Reorganized School District R-2	\$1,585,000.00
01-29-2013	Orchard Farm R-V School District	\$1,490,000.00
01-23-2013	Park Hill School District	\$13,575,000.00
01-23-2013	Wellington-Napoleon R-IX School District	\$865,000.00
01-23-2013	Ash Grove R-IV School District	\$3,295,000.00

01-22-2013	Silex R-I School District	\$1,475,000.00
01-22-2013	Wellsville Middletown R-I School District	\$655,000.00
01-22-2013	Lindbergh Schools	\$3,585,000.00
01-17-2013	Community Fire Protection District	\$1,800,000.00
01-17-2013	Pleasant Hill R-III School District	\$6,050,000.00
01-17-2013	Pierce City R-VI School District	\$1,150,000.00
01-15-2013	Hancock Place School District	\$1,750,000.00
01-15-2013	Farmington R-7 School District	\$4,225,000.00
01-11-2013	Robertson Fire Protection District	\$1,500,000.00
01-04-2013	McDonald County R-I School District	\$7,065,000.00
01-04-2013	Oregon-Howell R-III School District	\$510,000.00

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MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2013

REGISTRATION NO.: 26338

BONDS ISSUED BY: City of Glasgow

AMOUNT OF ISSUE: \$400,000.00 (Series 2013)

COUNTY: Howard and Chariton

DATE OF ISSUE: December 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the waterworks of the City

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$ 10,000.00	03/01/2015 *
	15,000.00	03/01/2016 *
	25,000.00	03/01/2017 *
	30,000.00	03/01/2018 *
2.000 %	80,000.00	03/01/2018
	25,000.00	03/01/2019 *
	25,000.00	03/01/2020 *
3.000 %	50,000.00	03/01/2020
	25,000.00	03/01/2021 *
	25,000.00	03/01/2022 *
3.700 %	50,000.00	03/01/2022
	25,000.00	03/01/2023 *
	30,000.00	03/01/2024 *
4.000 %	55,000.00	03/01/2024
	30,000.00	03/01/2025 *
	30,000.00	03/01/2026 *
4.400 %	60,000.00	03/01/2026
	35,000.00	03/01/2027 *
	35,000.00	03/01/2028 *
	35,000.00	03/01/2029 *
4.700 %	105,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2020, and thereafter may redeemed and paid prior to maturity on March 1, 2019, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$381,000.00

INTEREST RATE: 4.732%

TAX CREDIT RATE: %

ASSESSED VALUATION: 8,885,534.00

INDEBTEDNESS: (Including this issue) \$455,000.00

NOTICE OF ELECTION: Published in The Glasgow Missourian on March 22 and March 29, 2001; Published in The Salisbury Press-Spectator on March 22 and March 29, 2001

DATE OF ELECTION: April 3, 2001

ELECTION RESULTS: Yes - 191 No - 42

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2013

REGISTRATION NO.: 26337

BONDS ISSUED BY: Reorganized School District No. R-IV

AMOUNT OF ISSUE: \$5,170,000.00 (Refunding Bonds Series 2013)

COUNTY: Stone

DATE OF ISSUE: December 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$5,245,000 principal amount of the District's General Obligation School Building Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,065,000.00	03/01/2019
3.000 %	1,300,000.00	03/01/2020
2.100 %	1,430,000.00	03/01/2021
2.250 %	1,375,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2020, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,287,285.85

INTEREST RATE: 2.1368%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 27, 2013

REGISTRATION NO.: 26336

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$8,675,000.00 (Refunding Bonds Series 2013)

COUNTY: Jackson

DATE OF ISSUE: December 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bond of the District,
\$9,000,000 General Obligation Refunding Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,850,000.00	03/01/2019
2.500 %	6,825,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,880,946.75

INTEREST RATE: 1.9823%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2013

REGISTRATION NO.: 26335

BONDS ISSUED BY: City of Grain Valley

AMOUNT OF ISSUE: \$5,850,000.00 (Refunding Bonds Series 2013)

COUNTY: Jackson

DATE OF ISSUE: December 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose refunding the Refunded Bonds, \$6,210,000 General Obligation Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,085,000.00	03/01/2015
2.000 %	1,195,000.00	03/01/2016
2.000 %	1,250,000.00	03/01/2017
2.000 %	1,105,000.00	03/01/2018
2.000 %	1,215,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$6,012,065.00

INTEREST RATE: 1.1177%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity-notice sent or made available to all interested parties

NUMBER OF BIDS RECEIVED: 13

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2013

REGISTRATION NO.: 26334

BONDS ISSUED BY: Jefferson Township of Linn County

AMOUNT OF ISSUE: \$235,000.00 (Series 2013)

COUNTY: Linn

DATE OF ISSUE: December 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing equipment for and making road improvements, including the purchasing and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.200 %	\$ 45,000.00	03/01/2015
2.200 %	45,000.00	03/01/2016
2.200 %	45,000.00	03/01/2017
2.200 %	50,000.00	03/01/2018
2.200 %	50,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the County, to be exercised at the direction of the Township, this Bond or any installment of principal payable hereon may be called for redemption and payment prior to maturity in whole or in part at any time at the Redemption Price of 100% of the principal amount so redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$232,000.00

INTEREST RATE: 2.6077%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$10,684,767.00

INDEBTEDNESS: (Including this issue) \$235,000.00

NOTICE OF ELECTION: Published in the Linn County Leader on October 23 and October 30, 2013

DATE OF ELECTION: November 5, 2013

ELECTION RESULTS: Yes - 59 No - 14

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2013

REGISTRATION NO.: 26333

BONDS ISSUED BY: City of Liberty

AMOUNT OF ISSUE: \$6,225,000.00 (Series 2013)
(a portion of \$23,000,000 authorized)

COUNTY: Clay

DATE OF ISSUE: December 19, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for constructing and improving streets and costs associated with other street and transportation-related improvements within the City including without limitation the South Liberty Parkway Phase II and the interstate 35 and M-291 Highway interchange, acquisition of public works equipment and property, and paying capitalized interest on the bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000 %	\$ 45,000.00	03/01/2016
3.000 %	290,000.00	03/01/2017
3.000 %	300,000.00	03/01/2018
3.000 %	310,000.00	03/01/2019
3.000 %	410,000.00	03/01/2020
3.000 %	420,000.00	03/01/2021
3.000 %	435,000.00	03/01/2022
3.000 %	450,000.00	03/01/2023
3.000 %	460,000.00	03/01/2024
	<hr/> 475,000.00	03/01/2025 *
	495,000.00	03/01/2026 *
	510,000.00	03/01/2027 *
	525,000.00	03/01/2028 *
	540,000.00	03/01/2029 *
	560,000.00	03/01/2030 *
3.300 %	<hr/> 3,105,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed an paid prior to maturity on March 2021, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$6,334,126.55

INTEREST RATE: 2.9916%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$478,599,623.00

INDEBTEDNESS: (Including this issue) \$36,390,000.00

NOTICE OF ELECTION: Published in the Liberty Tribune on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 9,832 No - 4,402

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2013

REGISTRATION NO.: 26332

BONDS ISSUED BY: The School District of St. Joseph

AMOUNT OF ISSUE: \$2,720,000.00 (Series 2013B)
(Qualified Zone Academy Bonds) (a portion of
\$42,000,000 authorized)

COUNTY: Buchanan

DATE OF ISSUE: December 19, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of acquiring, constructing, renovating, furnishing and equipping school facilities, including a new elementary school, and air conditioning and/or renovating some existing school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.160 %	\$ 1,365,000.00	03/01/2028
1.160 %	1,355,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the Expenditure Period, or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption in an amount equal to the unexpended proceeds of the sale of the Bonds on deposit in the Series 2013B Project Account of the Capital Projects Fund 25 days prior to the later end of the Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. Not more than 60 days nor less 45 days prior to the later of the end of the Expenditure Period or any Extension Period, the Paying Agent shall send a notice of the District, with a copy to Bond Counsel, informing the District of the requirements of this subsection. Upon the occurrence of an Extraordinary Event, the District shall have the option, exercisable within 30 days of the occurrence of the Extraordinary Event, to redeem the Bonds by paying to Owners of the Bonds the principal amount thereof plus accrued interest to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Security Bank of Kansas City, Kansas City Kansas

PURCHASE PRICE: \$2,720,000.00

INTEREST RATE: 1.16%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,023,984,711.00

INDEBTEDNESS: (Including this issue) \$61,615,000.00

NOTICE OF ELECTION: Published in the St. Joseph News-Press on March 26, 2012 and April 2, 2012;
Published in the Saint Joseph Telegraph on March 29, 2012

DATE OF ELECTION: April 3, 2012

ELECTION RESULTS: Yes 8,145 No - 4,292

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2013

REGISTRATION NO.: 26331

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$6,710,000.00 (Refunding Bonds Series 2013)

COUNTY: Audrain

DATE OF ISSUE: December 19, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,315,000 of the District's General Obligation Bonds, Series 2010C, \$1,250,000 of the District's General Obligation Bonds, Series 2011A and \$3,145,000 of the District's General Obligation Refunding Bonds, Series 2011

Rate of Interest	Amount	Maturity
0.400 %	\$ 925,000.00	03/01/2014
0.500 %	520,000.00	03/01/2015
0.600 %	690,000.00	03/01/2016
0.900 %	705,000.00	03/01/2017
1.250 %	580,000.00	03/01/2018
1.500 %	550,000.00	03/01/2019
1.750 %	430,000.00	03/01/2020
2.000 %	370,000.00	03/01/2021
2.200 %	375,000.00	03/01/2022
2.500 %	835,000.00	03/01/2023
2.650 %	615,000.00	03/01/2024
2.800 %	115,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,643,070.95

INTEREST RATE: 2.1915%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2013

REGISTRATION NO.: 26330

BONDS ISSUED BY: Maries County R-I School District

AMOUNT OF ISSUE: \$1,850,000.00 (Refunding Bonds Series 2013)

COUNTY: Maries

DATE OF ISSUE: December 19, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,850,000 of the District's General Obligation Refunding Bonds, Series 2011 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 125,000.00	03/01/2015
2.000 %	125,000.00	03/01/2016
2.000 %	125,000.00	03/01/2017
1.250 %	150,000.00	03/01/2018
1.500 %	150,000.00	03/01/2019
1.750 %	150,000.00	03/01/2020
2.000 %	150,000.00	03/01/2021
2.200 %	170,000.00	03/01/2022
2.500 %	170,000.00	03/01/2023
2.650 %	170,000.00	03/01/2024
2.800 %	180,000.00	03/01/2025
3.000 %	185,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,835,517.50

INTEREST RATE: 2.4817%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2013

REGISTRATION NO.: 26329

BONDS ISSUED BY: Miller County R-III School District

AMOUNT OF ISSUE: \$565,000.00 (Refunding Bonds Series 2013)

COUNTY: Miller

DATE OF ISSUE: December 18, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, which when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$350,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2004A and \$215,000 of the District's General Obligation Refunding Bonds, Series 2009

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.750 %	\$ 65,000.00	03/01/2015 *
	65,000.00	03/01/2016 *
	130,000.00	03/01/2016
	65,000.00	03/01/2017 *
	60,000.00	03/01/2018 *
1.200 %	125,000.00	03/01/2018
	75,000.00	03/01/2019 *
	75,000.00	03/01/2020 *
2.000 %	150,000.00	03/01/2020
	80,000.00	03/01/2021 *
	80,000.00	03/01/2022 *
2.250 %	160,000.00	03/01/2022

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$558,785.00

INTEREST RATE: 2.1084%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2013

REGISTRATION NO.: 26328

BONDS ISSUED BY: East Newton County R-VI School District

AMOUNT OF ISSUE: \$1,340,000.00 (Refunding Bonds Series 2013)

COUNTY: Newton

DATE OF ISSUE: December 17, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,340,000 of the District's General Obligation Refunding Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 285,000.00	03/01/2015
2.000 %	295,000.00	03/01/2016
1.000 %	305,000.00	03/01/2017
1.250 %	305,000.00	03/01/2018
1.500 %	150,000.00	03/01/2019

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,341,117.60

INTEREST RATE: 1.3951%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2013

REGISTRATION NO.: 26327

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$7,315,000.00 (Refunding Bonds Series 2013)

COUNTY: Barry

DATE OF ISSUE: December 18, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$2,265,000 of the District's General Obligation Bonds, Series 2010A, and (2) \$5,050,000 of the District's General Obligation Refunding Bonds, Series 2010D

Rate of Interest	Amount	Maturity
3.250 %	\$ 365,000.00	03/01/2015
3.250 %	590,000.00	03/01/2016
3.500 %	655,000.00	03/01/2017
3.500 %	670,000.00	03/01/2018
1.500 %	580,000.00	03/01/2019
2.000 %	575,000.00	03/01/2020
2.250 %	575,000.00	03/01/2021
2.400 %	675,000.00	03/01/2022
2.500 %	685,000.00	03/01/2023
2.700 %	685,000.00	03/01/2024
2.850 %	685,000.00	03/01/2025
3.000 %	185,000.00	03/01/2026
3.150 %	195,000.00	03/01/2027
3.300 %	195,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,393,145.80

INTEREST RATE: 2.4995%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2013

REGISTRATION NO.: 26326

BONDS ISSUED BY: Sullivan School District

AMOUNT OF ISSUE: \$3,030,000.00 (Refunding Bonds Series 2013)

COUNTY: Franklin

DATE OF ISSUE: December 12, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds \$3,025,000 General Obligation Bonds, Series 2004 and paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
2.500 %	\$ 210,000.00	03/01/2015
2.500 %	100,000.00	03/01/2016
2.500 %	100,000.00	03/01/2017
2.500 %	100,000.00	03/01/2018
2.000 %	100,000.00	03/01/2019
2.000 %	100,000.00	03/01/2020
2.100 %	345,000.00	03/01/2021
2.300 %	630,000.00	03/01/2022
2.500 %	655,000.00	03/01/2023
2.700 %	690,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2020, and thereafter may be called for redemption and payment prior their Stated Maturity on March 1, 2019, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,029,720.90

INTEREST RATE: 2.4471%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2013

REGISTRATION NO.: 26325

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$9,060,000.00 (Refunding Bonds Series 2013)

COUNTY: Clay

DATE OF ISSUE: December 11, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District, \$1,025,000 General Obligation Bonds, Series 2002, \$2,830,000 General Obligation Refunding Bonds, Series 2003 and \$5,120,000 General Obligation Bonds, Series 2006

Rate of Interest	Amount	Maturity
3.000 %	\$ 560,000.00	03/01/2014
3.000 %	1,080,000.00	03/01/2015
3.000 %	1,105,000.00	03/01/2016
3.000 %	1,065,000.00	03/01/2017
2.000 %	30,000.00	03/01/2018
2.000 %	30,000.00	03/01/2019
2.000 %	30,000.00	03/01/2020
4.250 %	1,010,000.00	03/01/2021
4.250 %	4,150,000.00	03/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co. Inc., Kansas City, Missouri

PURCHASE PRICE: \$9,890,533.45

INTEREST RATE: 2.1997%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2013

REGISTRATION NO.: 26324

BONDS ISSUED BY: Aurora R-VIII School District

AMOUNT OF ISSUE: \$2,735,000.00 (Refunding Bonds Series 2013)

COUNTY: Lawrence

DATE OF ISSUE: December 11, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,735,000 of the District's General Obligation Bonds, Series 2008 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 275,000.00	03/01/2015
2.000 %	335,000.00	03/01/2016
1.000 %	330,000.00	03/01/2017
1.250 %	345,000.00	03/01/2018
1.500 %	410,000.00	03/01/2019
1.750 %	400,000.00	03/01/2020
2.000 %	315,000.00	03/01/2021
2.250 %	325,000.00	03/01/2022

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,727,347.90

INTEREST RATE: 1.8152%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 5, 2013

REGISTRATION NO.: 26323

BONDS ISSUED BY: City of Nixa

AMOUNT OF ISSUE: \$1,822,700.00 (Refunding Bonds Series 2013)

COUNTY: Christian

DATE OF ISSUE: December 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding a portion of the City's outstanding General Obligation Refunding Bonds, Series 2006 \$1,805,000

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 25,200.00	03/01/2014 *
	257,400.00	03/01/2015 *
	263,300.00	03/01/2016 *
	268,900.00	03/01/2017 *
	274,200.00	03/01/2018 *
	279,200.00	03/01/2019 *
	289,200.00	03/01/2020 *
	165,300.00	03/01/2021 *
2.500 %	1,822,700.00	03/01/2021

ARE BONDS CALLABLE: The bonds, including portions thereof, maturing on March 1, 2021 shall be subject to redemption in whole and payment prior to maturity at the option of the City by written request to the Paying Agent at least 45 days prior to the Redemption Date, on March 1, 2020 at par plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Fels, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Clayton Holdings, LLC, Kansas City, Missouri

PURCHASE PRICE: \$1,866,171.41

INTEREST RATE: 1.8831%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 4, 2013

REGISTRATION NO.: 26322

BONDS ISSUED BY: St. Charles County Ambulance District

AMOUNT OF ISSUE: \$4,300,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Charles

DATE OF ISSUE: December 3, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the District's outstanding \$4,515,000 General Obligation Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 395,000.00	03/01/2014
3.000 %	375,000.00	03/01/2015
3.000 %	390,000.00	03/01/2016
3.000 %	395,000.00	03/01/2017
2.000 %	405,000.00	03/01/2018
2.000 %	415,000.00	03/01/2019
3.000 %	425,000.00	03/01/2020
2.000 %	435,000.00	03/01/2021
2.125 %	445,000.00	03/01/2022
2.375 %	455,000.00	03/01/2023
2.500 %	165,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2022, and thereafter may be called for redemption and payment prior to maturity on March 1, 2021 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank, National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank, National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, St. Louis, Missouri

ISSUE BOUGHT BY: BMO Capital Markets, Chicago Illinois

PURCHASE PRICE: \$4,404,118.85

INTEREST RATE: 1.8718%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp Parity-notice published in the Bond Buyer, New York City

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 4, 2013

REGISTRATION NO.: 26321

BONDS ISSUED BY: Belton School District #124

AMOUNT OF ISSUE: \$3,270,000.00 (Refunding Bonds Series 2013)

COUNTY: Cass

DATE OF ISSUE: December 3, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding, \$3,375,000 General Obligation Refunding Bonds, Series 2005A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 50,000.00	03/01/2014
3.000 %	770,000.00	03/01/2015
4.000 %	790,000.00	03/01/2016
4.000 %	820,000.00	03/01/2017
3.000 %	840,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$3,478,894.40

INTEREST RATE: 1.1168%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 4, 2013

REGISTRATION NO.: 26320

BONDS ISSUED BY: Southern Platte Fire Protection District

AMOUNT OF ISSUE: \$2,350,000.00 (Refunding Bonds Series 2013)

COUNTY: Platte

DATE OF ISSUE: December 3, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$2,365,000 General Obligation Refunding Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 350,000.00	03/01/2014
3.000 %	385,000.00	03/01/2015
3.000 %	435,000.00	03/01/2016
3.000 %	460,000.00	03/01/2017
3.000 %	490,000.00	03/01/2018
3.000 %	230,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory redemption prior to maturity by the District.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co. Inc., Kansas City, Missouri

PURCHASE PRICE: \$2,448,109.35

INTEREST RATE: 1.403%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2013

REGISTRATION NO.: 26319

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$4,125,000.00

COUNTY: Franklin, Jefferson and
St. Louis

(Refunding Bonds Series 2013)

DATE OF ISSUE: December 3, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the
District, \$4,305,000 General Obligation Refunding Bonds, Series 2006

Rate of Interest	Amount	Maturity
3.000 %	\$ 460,000.00	03/01/2015
3.000 %	585,000.00	03/01/2016
2.000 %	25,000.00	03/01/2017
3.000 %	360,000.00	03/01/2018
3.000 %	335,000.00	03/01/2019
3.000 %	1,010,000.00	03/01/2020
3.000 %	920,000.00	03/01/2021
2.500 %	265,000.00	03/01/2022
2.625 %	165,000.00	03/01/2023

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2022 and thereafter, may be called for redemption and payment prior to maturity on March 1, 2021 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$4,341,367.70

INTEREST RATE: 1.8702%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2013

REGISTRATION NO.: 26318

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2013A)
(remainder of \$20,000,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: November 20, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of upgrading safety and security at school facilities and constructing, building additions to, improving and equipping school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 1,000,000.00	03/01/2030
5.000 %	1,000,000.00	03/01/2031
5.000 %	1,000,000.00	03/01/2032
5.000 %	2,000,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,336,920.00

INTEREST RATE: 4.4534%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,217,172,701.00

INDEBTEDNESS: (Including this issue) \$145,150,000.00

NOTICE OF ELECTION: Published in The Examiner on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 5,740 No - 860

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2013

REGISTRATION NO.: 26317

BONDS ISSUED BY: City of Lee's Summit

AMOUNT OF ISSUE: \$6,840,000.00 (Series 2013C)
(portions of 2 voter approved bond issuances)

COUNTY: Jackson and Cass

DATE OF ISSUE: October 24, 2013

MONTH OF MATURITY: April

PURPOSE OF BONDS: Question 1 - For the purpose of constructing and rehabilitating public improvements for cultural arts, including improvements to the Legacy Park Amphitheater, rehabilitating the old downtown post office/city hall building, and creating a downtown outdoor performance and festival space Question 2 - For the purpose of constructing road improvements and sidewalks, including rehabilitating existing road improvements, constructing sidewalks, curbs, and enclosed storm drainage facilities for Orchard Street and paved shoulders for Pryor Road

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,575,000.00	04/01/2014
3.000 %	1,260,000.00	04/01/2015
5.000 %	640,000.00	04/01/2016
5.000 %	665,000.00	04/01/2017
3.000 %	675,000.00	04/01/2018
5.000 %	695,000.00	04/01/2019
5.000 %	835,000.00	04/01/2020
5.000 %	495,000.00	04/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: J.P. Morgan Securities LLC, New York, New York

PURCHASE PRICE: \$7,471,181.50

INTEREST RATE: 1.5002%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,638,685,805.00

INDEBTEDNESS: (Including this issue) \$51,388,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Tribune on March 23 and March 30, 2013; Published in the Lee's Summit Journal on March 22 and March 29, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Question 1 Yes - 4,100 No - 1,789 Question 2 Yes - 4,451 No - 1,370

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity-notice sent or made available to all interested parties

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 18, 2013

REGISTRATION NO.: 26316

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,545,000.00 (Series 2013) COUNTY: St. Charles

(Streets of St. Charles at Noah's Ark Infrastructure
and Site Improvement Project-Phase Three Improvements)

DATE OF ISSUE: October 17, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) paying a portion of the costs of the Phase Three Improvements, (2) funding a Bond Reserve for the Bonds, and (3) paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 40,000.00	03/01/2015
2.000 %	150,000.00	03/01/2016
2.000 %	150,000.00	03/01/2017
2.000 %	155,000.00	03/01/2018
2.500 %	160,000.00	03/01/2019
3.000 %	160,000.00	03/01/2020
3.250 %	170,000.00	03/01/2021
3.000 %	175,000.00	03/01/2022
3.000 %	180,000.00	03/01/2023
4.000 %	185,000.00	03/01/2024
4.000 %	190,000.00	03/01/2025
3.500 %	200,000.00	03/01/2026
3.625 %	205,000.00	03/01/2027
4.000 %	215,000.00	03/01/2028
4.000 %	225,000.00	03/01/2029
4.000 %	230,000.00	03/01/2030
4.100 %	240,000.00	03/01/2031
4.150 %	250,000.00	03/01/2032
4.200 %	265,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2016, and thereafter, in whole principal amounts and by maturity date designated by the City, at a Redemption Price equal to 100% of the principal amount of the Bonds being redeemed, plus accrued interest thereon to the Redemption Date, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,508,661.15

INTEREST RATE: 3.8317%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,232,138,893.00

INDEBTEDNESS: (Including this issue) \$48,910,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 17, 2013

REGISTRATION NO.: 26315

BONDS ISSUED BY: Community Fire Protection District

AMOUNT OF ISSUE: \$2,875,000.00 (Refunding Bonds Series 2013B)

COUNTY: St. Louis

DATE OF ISSUE: October 16, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to advance refund a portion of the Fire Protection Bonds \$2,925,000 Series 2003, issued by the District in the aggregate principal amount of \$5,000,000, and paying the costs of issuance of the Bonds

Rate of Interest	Amount	Maturity
3.000 %	\$ 255,000.00	03/01/2015
3.000 %	255,000.00	03/01/2016
3.000 %	275,000.00	03/01/2017
3.000 %	275,000.00	03/01/2018
3.000 %	295,000.00	03/01/2019
3.000 %	290,000.00	03/01/2020
3.000 %	290,000.00	03/01/2021
3.000 %	285,000.00	03/01/2022
3.000 %	655,000.00	03/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: BMO Capital Markets, Chicago, Illinois

PURCHASE PRICE: \$3,028,957.05

INTEREST RATE: 2.0331%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp Parity/mailed by district to all interested parties

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2013

REGISTRATION NO.: 26314

BONDS ISSUED BY: The School District of Springfield R-XII

AMOUNT OF ISSUE: \$45,000,000.00 (Series 2013)
(a portion of \$71,650,000 authorized)

COUNTY: Greene

DATE OF ISSUE: October 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) constructing new building and purchasing land, (2) improving, repairing, renovating and acquiring buildings, including technology improvements, and (3) furnishing and equipping school buildings

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 7,200,000.00	03/01/2028
4.000 %	7,300,000.00	03/01/2029
4.000 %	7,400,000.00	03/01/2030
5.000 %	7,500,000.00	03/01/2031
5.000 %	7,700,000.00	03/01/2032
5.000 %	7,900,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2023, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, NA, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, NA, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$46,878,771.00

INTEREST RATE: 4.1966%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,312,161,140.00

INDEBTEDNESS: (Including this issue) \$281,665,000.00

NOTICE OF ELECTION: Published in the News-Leader on March 20 and March 27, 2013; Published in The Daily Events on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 11,605 No - 6,150

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2013

REGISTRATION NO.: 26313

BONDS ISSUED BY: City of Moline Acres

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: October 9, 2013

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring rights-of-way and constructing, extending and improving the streets within the city

Rate of Interest	Amount	Maturity
2.000 %	\$ 55,000.00	09/01/2014
2.000 %	60,000.00	09/01/2015
2.000 %	75,000.00	09/01/2016
2.000 %	95,000.00	09/01/2017
2.125 %	95,000.00	09/01/2018
2.500 %	100,000.00	09/01/2019
	100,000.00	09/01/2020 *
	105,000.00	09/01/2021 *
3.125 %	205,000.00	09/01/2021
	110,000.00	09/01/2022 *
	120,000.00	09/01/2023 *
3.600 %	230,000.00	09/01/2023
	120,000.00	09/01/2024 *
	130,000.00	09/01/2025 *
3.800 %	250,000.00	09/01/2025
	135,000.00	09/01/2026 *
	145,000.00	09/01/2027 *
4.125 %	280,000.00	09/01/2027
	150,000.00	09/01/2028 *
	160,000.00	09/01/2029 *
4.375 %	310,000.00	09/01/2029
	170,000.00	09/01/2030 *
	180,000.00	09/01/2031 *
5.250 %	350,000.00	09/01/2031
	190,000.00	09/01/2032 *
	205,000.00	09/01/2033 *
5.250 %	395,000.00	09/01/2033

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2022 shall be subject to optional prepayment in whole or in part on September 1, 2021, or any date thereafter, at the redemption price equal to 100% of the principal amount plus accrued interest to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel Nicolaus & Co., Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,469,950.10

INTEREST RATE: 4.4943%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$16,804,516.00

INDEBTEDNESS: (Including this issue) \$2,500,000.00

NOTICE OF ELECTION: Published in The Countian on March 20 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 177 No - 98

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 1, 2013

REGISTRATION NO.: 26312

BONDS ISSUED BY: Eureka Fire Protection District

AMOUNT OF ISSUE: \$3,800,000.00 (Series 2013)
(a portion of \$13,000,000 authorized)

COUNTY: St. Louis and Jefferson

DATE OF ISSUE: September 26, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring firefighting and emergency vehicles, equipment and apparatus; acquiring real estate; constructing and equipping new fire stations; renovating, improving, and equipping existing fire stations; and other related capital expenditures

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 180,000.00	03/01/2015
2.000 %	170,000.00	03/01/2016
2.000 %	185,000.00	03/01/2017
2.500 %	220,000.00	03/01/2018
3.000 %	210,000.00	03/01/2019
	70,000.00	03/01/2020 *
	65,000.00	03/01/2021 *
3.000 %	135,000.00	03/01/2021
	95,000.00	03/01/2022 *
	95,000.00	03/01/2023 *
3.250 %	190,000.00	03/01/2023
	115,000.00	03/01/2024 *
	115,000.00	03/01/2025 *
3.500 %	230,000.00	03/01/2025
	120,000.00	03/01/2026 *
	120,000.00	03/01/2027 *
3.750 %	240,000.00	03/01/2027
	150,000.00	03/01/2028 *
	150,000.00	03/01/2029 *
4.000 %	300,000.00	03/01/2029
4.250 %	400,000.00	03/01/2030
4.375 %	420,000.00	03/01/2031
4.500 %	450,000.00	03/01/2032
4.500 %	470,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,845,330.10

INTEREST RATE: 3.9008%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$395,291,688.00

INDEBTEDNESS: (Including this issue) \$13,985,000.00

NOTICE OF ELECTION: Published in The Countian (St. Louis County) on October 22 and October 29, 2008;
Published in The Countian (Jefferson County) on October 24 and October 31, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 5,868 No - 1,888

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2013

REGISTRATION NO.: 26311

BONDS ISSUED BY: Webb City R-7 School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2013)
(a portion of \$9,000,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: September 26, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.250 %	\$ 1,200,000.00	03/01/2029
4.250 %	1,200,000.00	03/01/2030
4.250 %	1,200,000.00	03/01/2031
4.500 %	1,200,000.00	03/01/2032
4.500 %	1,200,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,027,936.00

INTEREST RATE: 4.3176%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$213,985,777.00

INDEBTEDNESS: (Including this issue) \$26,650,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on March 22 and March 29, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 1,301 No - 333

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 24, 2013

REGISTRATION NO.: 26310

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$3,950,000.00 (Refunding Bonds Series 2013A)

COUNTY: Jackson

DATE OF ISSUE: September 25, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$950,000 of the District's General Obligation Bonds, Series 2004 and (2) \$3,000,000 of the District's General Obligation Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 450,000.00	03/01/2015
0.800 %	500,000.00	03/01/2016
2.750 %	3,000,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,917,412.50

INTEREST RATE: 2.7348%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 19, 2013

REGISTRATION NO.: 26309

BONDS ISSUED BY: Bolivar R-I School District

AMOUNT OF ISSUE: \$3,530,000.00 (Refunding Bonds Series 2013)

COUNTY: Polk

DATE OF ISSUE: September 17, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of advance refunding the Refunded Bonds, \$3,550,000 General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 160,000.00	03/01/2015
3.000 %	160,000.00	03/01/2016
3.000 %	210,000.00	03/01/2017
3.000 %	260,000.00	03/01/2018
3.000 %	305,000.00	03/01/2019
3.000 %	405,000.00	03/01/2020
3.000 %	445,000.00	03/01/2021
3.000 %	490,000.00	03/01/2022
3.000 %	530,000.00	03/01/2023
3.000 %	565,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2021, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,680,561.70

INTEREST RATE: 2.3402%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity-Posted in the Bond Buyer and on Bloomberg

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2013

REGISTRATION NO.: 26308

BONDS ISSUED BY: Green City R-I School District

AMOUNT OF ISSUE: \$465,000.00 (Refunding Bonds Series 2013)

COUNTY: Sullivan

DATE OF ISSUE: September 17, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$465,000 of the District's General Obligation Bonds, Series 2009A

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.800 %	\$ 50,000.00	03/01/2015 *
	50,000.00	03/01/2016 *
	100,000.00	03/01/2016
	55,000.00	03/01/2017 *
	55,000.00	03/01/2018 *
1.400 %	110,000.00	03/01/2018
	60,000.00	03/01/2019 *
	65,000.00	03/01/2020 *
2.000 %	125,000.00	03/01/2020
	65,000.00	03/01/2021 *
	65,000.00	03/01/2022 *
2.500 %	130,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$458,955.00

INTEREST RATE: 2.2675%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2013

REGISTRATION NO.: 26307

BONDS ISSUED BY: City of St. Charles

AMOUNT OF ISSUE: \$3,800,000.00 (Series 2013B)

COUNTY: St. Charles

DATE OF ISSUE: September 3, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of making structural repairs to and rehabilitating the public parking garage adjacent to City Hall

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 330,000.00	03/01/2019
2.500 %	340,000.00	03/01/2020
3.000 %	350,000.00	03/01/2021
3.000 %	355,000.00	03/01/2022
3.000 %	365,000.00	03/01/2023
4.000 %	380,000.00	03/01/2024
3.500 %	395,000.00	03/01/2025
3.750 %	410,000.00	03/01/2026
	430,000.00	03/01/2027 *
	445,000.00	03/01/2028 *
4.000 %	875,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2023 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2022 and thereafter, as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$3,803,929.60

INTEREST RATE: 3.4625%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,279,542,578.00

INDEBTEDNESS: (Including this issue) \$116,825,000.00

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch on March 20 and March 22, 2013; Published in the St. Louis Post-Dispatch St. Charles Edition on March 29, 2013; Published in the St. Charles County Suburban Journal on March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 3738 No - 1873

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Bidcomp/Parity-Published in St. Chas CO Business Record and the Bond Buyer

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 9, 2013

REGISTRATION NO.: 26306

BONDS ISSUED BY: Jefferson County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$445,000.00 (Series 2013)
(Mark Drive Project)

COUNTY: Jefferson

DATE OF ISSUE: September 10, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds together with other legally available funds of the County, to (a) providing long-term financing for the Project, including refinancing the Prior Notes, (b) reimbursing the County for certain costs of the Project paid during construction, (c) funding a debt service reserve fund for the Bonds, and (d) paying the costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption*
	\$ 15,000.00	03/01/2014 *
	15,000.00	03/01/2015 *
	15,000.00	03/01/2016 *
	15,000.00	03/01/2017 *
	20,000.00	03/01/2018 *
	20,000.00	03/01/2019 *
	20,000.00	03/01/2020 *
	20,000.00	03/01/2021 *
	20,000.00	03/01/2022 *
	20,000.00	03/01/2023 *
	20,000.00	03/01/2024 *
	25,000.00	03/01/2025 *
	25,000.00	03/01/2026 *
	25,000.00	03/01/2027 *
	25,000.00	03/01/2028 *
	25,000.00	03/01/2029 *
	30,000.00	03/01/2030 *
	30,000.00	03/01/2031 *
	30,000.00	03/01/2032 *
	30,000.00	03/01/2033 *
3.850 %	445,000.00	03/01/2033

ARE BONDS CALLABLE: The Bonds are subject to optional redemption and payment prior to maturity at the option of the County, in whole or in part on any date, at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stern Brothers & Co., St. Louis, Missouri

PURCHASE PRICE: \$441,039.50

INTEREST RATE: 3.9536%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,990,900,058.00

INDEBTEDNESS: (Including this issue) \$5,245,698.29

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 4, 2013

REGISTRATION NO.: 26305

BONDS ISSUED BY: Platte County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$5,700,000.00 (Refunding Bonds Series 2013)
(The Parkville Commons Project)

COUNTY: Platte

DATE OF ISSUE: September 4, 2013

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refinancing certain neighborhood improvement district projects,
\$5,795,000 Series 2005B

Rate of Interest	Amount	Maturity
2.000 %	\$ 50,000.00	02/01/2014
2.000 %	40,000.00	02/01/2015
2.000 %	40,000.00	02/01/2016
2.000 %	40,000.00	02/01/2017
2.000 %	40,000.00	02/01/2018
3.000 %	105,000.00	02/01/2019
3.000 %	820,000.00	02/01/2020
4.000 %	835,000.00	02/01/2021
4.000 %	865,000.00	02/01/2022
5.000 %	905,000.00	02/01/2023
5.000 %	960,000.00	02/01/2024
5.000 %	1,000,000.00	02/01/2025

ARE BONDS CALLABLE: At the option of the County, the Bonds or portions thereof maturing in the year 2024 and thereafter may be called for redemption and payment prior to their Stated Maturity thereof on February 1, 2023, and at any time thereafter, in whole or in part, in such amounts as shall be determined by the County, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Kansas City, Missouri

PURCHASE PRICE: \$6,278,356.75

INTEREST RATE: 3.1003%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2013

REGISTRATION NO.: 26304

BONDS ISSUED BY: Camdenton Reorganized School District No. R-3

AMOUNT OF ISSUE: \$8,010,000.00 (Series 2013B)
(a portion of \$43,000,000 authorized)

COUNTY: Camden, Morgan
and Laclede

DATE OF ISSUE: August 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities; upgrading safety at existing school facilities; and acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations

Rate of Interest	Amount	Maturity
0.750 %	\$ 200,000.00	03/01/2014
1.000 %	200,000.00	03/01/2015
1.250 %	200,000.00	03/01/2016
2.100 %	1,000,000.00	03/01/2018
2.500 %	1,000,000.00	03/01/2019
2.900 %	1,000,000.00	03/01/2020
3.050 %	1,000,000.00	03/01/2021
3.350 %	1,110,000.00	03/01/2022
3.650 %	1,150,000.00	03/01/2023
3.850 %	1,150,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2018, and thereafter may be redeemed and paid prior to maturity on March 1, 2017, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,957,935.00

INTEREST RATE: 3.292%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,081,299,571.00

INDEBTEDNESS: (Including this issue) \$71,205,000.00

NOTICE OF ELECTION: Published in the Lake Sun Leader on March 27, 2013; Published in The Reporter on March 20, 2013; Published in the Morgan County Press on March 20 and March 27, 2013; Published in the Leader-Statesman on March 21 and March 28, 2013; Published in The Lebanon Daily Record on March 20 and March 31, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 2,981 No - 1,537

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2013

REGISTRATION NO.: 26303

BONDS ISSUED BY: Camdenton Reorganized School District No. R-3

AMOUNT OF ISSUE: \$4,740,000.00 (Series 2013A)
(a portion of \$43,000,000 authorized)

COUNTY: Camden, Morgan
and Laclede

DATE OF ISSUE: August 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities; upgrading safety at existing school facilities; and acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 730,000.00	03/01/2031
5.000 %	2,000,000.00	03/01/2032
5.000 %	2,010,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2021, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,105,307.80

INTEREST RATE: 4.3927%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,081,299,571.00

INDEBTEDNESS: (Including this issue) \$71,205,000.00

NOTICE OF ELECTION: Published in the Lake Sun Leader on March 27, 2013; Published in The Reporter on March 20, 2013; Published in the Morgan County Press on March 20 and March 27, 2013; Published in the Leader-Statesman on March 21 and March 28, 2013; Published in The Lebanon Daily Record on March 20 and March 31, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 2,981 No - 1,537

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2013

REGISTRATION NO.: 26302

BONDS ISSUED BY: Central Cass County Fire Protection District

AMOUNT OF ISSUE: \$990,000.00 (Sereis 2013)
(remainder of \$1,500,000 authorized)

COUNTY: Cass

DATE OF ISSUE: August 27, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct and equip improvements to its facilities, including the purchase of land

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 145,000.00	03/01/2015
3.000 %	150,000.00	03/01/2016
3.000 %	140,000.00	03/01/2017
3.000 %	140,000.00	03/01/2018
2.500 %	145,000.00	03/01/2019
2.850 %	140,000.00	03/01/2020
3.150 %	130,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2018 and thereafter, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$998,644.40

INTEREST RATE: 2.6993%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$97,515,142.00

INDEBTEDNESS: (Including this issue) \$1,960,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat on July 25, 2008 and August 1, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 881 No - 558

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2013

REGISTRATION NO.: 26301

BONDS ISSUED BY: West Overland EMS and Fire Protection District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2013)
(a portion of \$3,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: August 19, 2013

MONTH OF MATURITY: August

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 150,000.00	08/15/2014
2.000 %	150,000.00	08/15/2015
2.000 %	150,000.00	08/15/2016
2.000 %	150,000.00	08/15/2017
2.000 %	150,000.00	08/15/2018
2.000 %	150,000.00	08/15/2019
2.000 %	150,000.00	08/15/2020
2.350 %	150,000.00	08/15/2021
2.600 %	100,000.00	08/15/2022
2.800 %	100,000.00	08/15/2023
3.000 %	100,000.00	08/15/2024
	50,000.00	08/15/2025 *
	50,000.00	08/15/2026 *
	50,000.00	08/15/2027 *
3.750 %	150,000.00	08/15/2027
	50,000.00	08/15/2028 *
	50,000.00	08/15/2029 *
	50,000.00	08/15/2030 *
4.000 %	150,000.00	08/15/2030
	50,000.00	08/15/2031 *
	50,000.00	08/15/2032 *
	100,000.00	08/15/2033 *
4.250 %	200,000.00	08/15/2033

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on August 15, 2024, and thereafter may be redeemed and paid prior to maturity on August 15, 2023, and thereafter as a whole or in part on any Interest Payment Date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,012,148.00

INTEREST RATE: 3.0334%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$146,791,387.00

INDEBTEDNESS: (Including this issue) \$3,000,000.00

NOTICE OF ELECTION: Published in The Countian on March 20 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 615 No - 309

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp Parity

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 7, 2013

REGISTRATION NO.: 26300

BONDS ISSUED BY: School of the Osage

AMOUNT OF ISSUE: \$9,500,000.00 (Series 2013)
(a portion of \$22,000,000 authorized)

COUNTY: Miller, Camden and Morgan

DATE OF ISSUE: August 8, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including renovating and constructing a three-story addition to the Heritage Building and improvements to enhance security at school buildings

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.500 %	\$ 2,550,000.00	03/01/2031
4.500 %	3,400,000.00	03/01/2032
4.500 %	3,550,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2023, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,896,704.00

INTEREST RATE: 4.1753%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$551,715,235.00

INDEBTEDNESS: (Including this issue) \$40,875,000.00

NOTICE OF ELECTION: Published in The Miller County Autogram-Sentinel on March 21 and March 28, 2013;
Published in The Eldon Advertiser on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 1,080 No - 690

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 5, 2013

REGISTRATION NO.: 26299

BONDS ISSUED BY: Pattonville R-III School District

AMOUNT OF ISSUE: \$5,785,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: August 6, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (1) advance refund the Refunded Bonds \$4,445,000 General Obligation Bonds, Series 2006, \$1,420,000 General Obligation Bonds, Series 2007 and (2) pay the costs of issuance of the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 560,000.00	03/01/2019
3.000 %	1,900,000.00	03/01/2020
4.000 %	1,600,000.00	03/01/2021
4.000 %	1,725,000.00	03/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,235,672.45

INTEREST RATE: 2.4603%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 2, 2013

REGISTRATION NO.: 26298

BONDS ISSUED BY: Clinton School District No. 124

AMOUNT OF ISSUE: \$2,250,000.00 Series 2013B)
(a portion of \$24,000,000 authorized)

COUNTY: Henry

DATE OF ISSUE: July 31, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving and equipping school facilities including (1) acquiring title to school facilities by refinancing a lease agreement dated in 2007, (2) constructing, furnishing and equipping a middle school library/media center and additional classrooms, and (3) renovating and improving stadium complex facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 400,000.00	03/01/2014
5.000 %	250,000.00	03/01/2015
5.000 %	250,000.00	03/01/2016
5.000 %	300,000.00	03/01/2017
5.000 %	350,000.00	03/01/2018
5.000 %	350,000.00	03/01/2019
5.000 %	350,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,448,033.50

INTEREST RATE: 2.4312%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$162,770,755.00

INDEBTEDNESS: (Including this issue) \$24,000,000.00

NOTICE OF ELECTION: Published in The Clinton Daily Democrat on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 990 No - 706

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 2, 2013

REGISTRATION NO.: 26297

BONDS ISSUED BY: Clinton School District No. 124

AMOUNT OF ISSUE: \$9,815,000.00 (Series 2013A)
(a portion of \$24,000,000 authorized)

COUNTY: Henry

DATE OF ISSUE: July 31, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving and equipping school facilities including (1) acquiring title to school facilities by refinancing a lease agreement dated in 2007, (2) constructing, furnishing and equipping a middle school library/media center and additional classrooms, and (3) renovating and improving stadium complex facilities

Rate of Interest	Amount	Maturity
3.250 %	\$ 1,300,000.00	03/01/2027
4.000 %	1,400,000.00	03/01/2028
4.000 %	1,500,000.00	03/01/2029
4.000 %	1,600,000.00	03/01/2030
4.000 %	925,000.00	03/01/2031
3.625 %	260,000.00	03/01/2031
4.000 %	1,800,000.00	03/01/2032
4.000 %	1,030,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2021, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,911,994.05

INTEREST RATE: 3.8219%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$162,770,755.00

INDEBTEDNESS: (Including this issue) \$24,000,000.00

NOTICE OF ELECTION: Published in The Clinton Daily Democrat on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 990 No - 706

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 31, 2013

REGISTRATION NO.: 26296

BONDS ISSUED BY: Liberty Public School District No. 53

AMOUNT OF ISSUE: \$9,860,000.00 (Refunding Bonds Series 2013)

COUNTY: Clay

DATE OF ISSUE: July 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$10,215,000 General Obligation Refunding and Improvement Bonds, Series 2004 and to pay the costs of issuance of the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,560,000.00	03/01/2017
2.000 %	1,900,000.00	03/01/2018
3.000 %	2,100,000.00	03/01/2019
3.000 %	2,300,000.00	03/01/2020
3.000 %	2,000,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds may not be called for redemption and payment prior to maturity.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,115,789.00

INTEREST RATE: 2.2528%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 31, 2013

REGISTRATION NO.: 26295

BONDS ISSUED BY: Kennett School District No. 39

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2013)

COUNTY: Dunklin and Pemiscot

DATE OF ISSUE: July 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete renovation, remodeling and repair improvements at Masterson Elementary and South Elementary as Phase II of the long range building plan, including, but not limited to, heating, ventilation, and air conditioning system and electrical upgrades, replacement of windows, exterior and interior doors, roof repairs, restrooms; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
3.500 %	\$ 615,000.00	03/01/2028
	385,000.00	03/01/2029 *
	250,000.00	03/01/2029 *
	405,000.00	03/01/2030 *
	250,000.00	03/01/2030 *
	425,000.00	03/01/2031 *
	250,000.00	03/01/2031 *
	450,000.00	03/01/2032 *
	250,000.00	03/01/2032 *
	470,000.00	03/01/2033 *
	250,000.00	03/01/2033 *
4.000 %	2,135,000.00	03/01/2033
5.000 %	1,250,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,040,462.50

INTEREST RATE: 4.1656%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$93,669,166.00

INDEBTEDNESS: (Including this issue) \$11,285,950.99

NOTICE OF ELECTION: Published in the Daily Dunklin Democrat on March 19 and March 26, 2013; Published in The Democrat-Argus on March 20 and March 27, 2013; Published in The Steele Enterprise on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 914 No - 171

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

Term 1 Bonds 2029-2033 are listed first. Term 2 Bonds 2029-2033 are listed second.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 25, 2013

REGISTRATION NO.: 26294

BONDS ISSUED BY: Brunswick R-II School District

AMOUNT OF ISSUE: \$1,700,000.00 (Series 2013)

COUNTY: Chariton and Carroll

DATE OF ISSUE: July 25, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete renovation, remodeling and repair improvements to the existing facilities of the District including the installation of heating, ventilation and air conditioning systems and communications equipment, removal of asbestos and boiler, restroom renovations, plumbing upgrades, replacement of doors for security purposes, parking lot improvements, and the construction and equipping and furnishing of a weight room and locker room addition at the high school; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 50,000.00	03/01/2016 *
	70,000.00	03/01/2017 *
1.400 %	120,000.00	03/01/2017
	70,000.00	03/01/2018 *
	70,000.00	03/01/2019 *
1.850 %	140,000.00	03/01/2019
	75,000.00	03/01/2020 *
	75,000.00	03/01/2021 *
2.600 %	150,000.00	03/01/2021
2.800 %	100,000.00	03/01/2022
2.950 %	100,000.00	03/01/2023
3.100 %	100,000.00	03/01/2024
3.250 %	100,000.00	03/01/2025
3.350 %	100,000.00	03/01/2026
3.500 %	105,000.00	03/01/2027
3.600 %	105,000.00	03/01/2028
	110,000.00	03/01/2029 *
	110,000.00	03/01/2030 *
	115,000.00	03/01/2031 *
	120,000.00	03/01/2032 *
	125,000.00	03/01/2033 *
4.100 %	580,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,677,900.00

INTEREST RATE: 3.6541%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$18,845,470.00

INDEBTEDNESS: (Including this issue) \$2,538,445.00

NOTICE OF ELECTION: Published in The Carrollton Democrat on March 20 and March 27, 2013; Published in the Chariton Valley News Press on March 19 and March 26, 2013; Published in The Brunswicker on March 21 and March 28, 2013; Published in The Salisbury Press-Spectator on March 21 and March 28, 2013

DATE OF ELECTION: Yes - 296 No - 61

ELECTION RESULTS: April 2, 2013

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 25, 2013

REGISTRATION NO.: 26293

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$5,500,000.00 (Series 2013A)

COUNTY: McDonald and Newton

DATE OF ISSUE: July 25, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing matching funds for the site development, construction, equipping and furnishing of the FEMA Safety Buildings (tornado shelter) to combine with resources from the Federal Emergency Management Agency (FEMA) at the Pineville School, Southwest City School and other locations authorized by FEMA; to construct, equip and furnish a Vocational Agricultural workshop addition to be located at the high school campus; to construct, equip and furnish additional classrooms and a new gym at the Pineville Elementary and Southwest City Elementary Schools to accommodate the tornado shelters as part of those projects; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.000 %	\$ 485,000.00	03/01/2024
3.200 %	495,000.00	03/01/2025
3.400 %	510,000.00	03/01/2026
3.500 %	525,000.00	03/01/2027
3.600 %	535,000.00	03/01/2028
	550,000.00	03/01/2029 *
	570,000.00	03/01/2030 *
4.000 %	1,120,000.00	03/01/2030
	590,000.00	03/01/2031 *
	610,000.00	03/01/2032 *
	630,000.00	03/01/2033 *
5.000 %	1,830,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,575,249.40

INTEREST RATE: 4.0066%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$200,843,514.00

INDEBTEDNESS: (Including this issue) \$18,565,000.00

NOTICE OF ELECTION: Published in the McDonald County Press on March 21 and March 28, 2013; Published in the Newton County News on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 1,015 No - 316

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2013

REGISTRATION NO.: 26292

BONDS ISSUED BY: Rock Community Fire Protection District

AMOUNT OF ISSUE: \$9,705,000.00 (Series 2013)
(a portion of \$10,000,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: July 24, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$5,645,000 for the purpose of refinancing existing outstanding lease obligations, II. \$4,060,000 for the purpose of acquiring new and replacement fire-fighting equipment and vehicles, acquiring, constructing, renovating and equipping fire stations and related facilities, including acquiring any real estate necessary therefore

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.350 %	\$ 500,000.00	03/01/2014
0.700 %	400,000.00	03/01/2015
1.000 %	400,000.00	03/01/2016
1.300 %	400,000.00	03/01/2017
1.600 %	400,000.00	03/01/2018
1.850 %	400,000.00	03/01/2019
2.050 %	415,000.00	03/01/2020
2.400 %	420,000.00	03/01/2021
2.650 %	435,000.00	03/01/2022
2.900 %	445,000.00	03/01/2023
	455,000.00	03/01/2024 *
	475,000.00	03/01/2025 *
	490,000.00	03/01/2026 *
3.750 %	1,420,000.00	03/01/2026
	515,000.00	03/01/2027 *
	530,000.00	03/01/2028 *
4.000 %	1,045,000.00	03/01/2028
	550,000.00	03/01/2029 *
	575,000.00	03/01/2030 *
	605,000.00	03/01/2031 *
4.600 %	1,730,000.00	03/01/2031
	635,000.00	03/01/2032 *
	660,000.00	03/01/2033 *
4.700 %	1,295,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2019 and thereafter, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Edward D. Jones & Co., L.P. & UMB Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$9,609,656.25

INTEREST RATE: 3.9478%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$729,832,591.00

INDEBTEDNESS: (Including this issue) \$10,000,000.00

NOTICE OF ELECTION: Published in The Countian, Jefferson County on March 15 and March 22, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 2,695 No - 1,916

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2013

REGISTRATION NO.: 26291

BONDS ISSUED BY: City of Lawson

AMOUNT OF ISSUE: \$974,000.00 (Refunding Bonds Series 2013)

COUNTY: Ray

DATE OF ISSUE: July 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$320,000 General Obligation Bonds, Series 2002 and \$645,000 General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.250 %	\$ 316,000.00	03/01/2014
3.250 %	351,000.00	03/01/2015
3.250 %	307,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Cedar Rapids Bank and Trust Company, Cedar Rapids, Iowa

PURCHASE PRICE: \$998,746.93

INTEREST RATE: 1.6266%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 16, 2013

REGISTRATION NO.: 26290

BONDS ISSUED BY: Forsyth R-III School District

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2013)

COUNTY: Taney

DATE OF ISSUE: July 17, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating and improving existing school facilities to include a Performing Arts Center/Storm Shelter and outdoor activities facilities, installing technology, safety and security improvements at District school facilities and furnishing and equipping said facilities

Rate of Interest	Amount	Maturity
2.000 %	\$ 500,000.00	03/01/2014
2.000 %	200,000.00	03/01/2016
2.000 %	200,000.00	03/01/2017
2.000 %	200,000.00	03/01/2018
3.000 %	200,000.00	03/01/2019
5.000 %	250,000.00	03/01/2026
5.000 %	250,000.00	03/01/2027
5.000 %	250,000.00	03/01/2028
5.000 %	250,000.00	03/01/2029
5.000 %	300,000.00	03/01/2030
5.000 %	400,000.00	03/01/2031
5.000 %	500,000.00	03/01/2032
5.000 %	500,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2021, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,316,813.00

INTEREST RATE: 3.8784%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$72,912,585.00

INDEBTEDNESS: (Including this issue) \$5,813,003.00

NOTICE OF ELECTION: Published in the Taney County Times on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 1044 No - 491

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 11, 2013

REGISTRATION NO.: 26289

BONDS ISSUED BY: Salem R-80 School District

AMOUNT OF ISSUE: \$4,500,000.00 (Series 2013)

COUNTY: Dent

DATE OF ISSUE: July 11, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security system upgrades, roof repairs and replacement; to make interior improvements, restroom renovations, locker expansion, energy efficiency upgrades including heating, ventilation, air conditioning, lighting, electrical systems and other energy, renovation and repair improvements to the existing facilities of the District; to renovate the Senior High School cafeteria; complete library expansion upgrades at the Senior and Junior High Schools; to complete the site development, construction, equipping and furnishing of additional classrooms, commons and support areas at the Senior High School and new cafeteria, commons and support areas at the Junior High School; and issue bonds for the payment thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
0.600 %	\$ 100,000.00	03/01/2015
0.750 %	100,000.00	03/01/2016
0.900 %	200,000.00	03/01/2017
1.150 %	200,000.00	03/01/2018
1.400 %	215,000.00	03/01/2019
1.600 %	215,000.00	03/01/2020
1.800 %	225,000.00	03/01/2021
2.000 %	225,000.00	03/01/2022
2.000 %	225,000.00	03/01/2023
2.300 %	230,000.00	03/01/2024
2.500 %	240,000.00	03/01/2025
	250,000.00	03/01/2026 *
	250,000.00	03/01/2027 *
	250,000.00	03/01/2028 *
3.000 %	750,000.00	03/01/2028
	250,000.00	03/01/2029 *
	275,000.00	03/01/2030 *
	275,000.00	03/01/2031 *
	275,000.00	03/01/2032 *
	500,000.00	03/01/2033 *
5.000 %	1,575,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,602,008.25

INTEREST RATE: 3.3931%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$65,778,151.00

INDEBTEDNESS: (Including this issue) \$4,500,000.00

NOTICE OF ELECTION: Published in The Salem News on March 19 and March 26, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 773 No - 416

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2013

REGISTRATION NO.: 26288

BONDS ISSUED BY: Diamond R-IV School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2013)

COUNTY: Newtown and Jasper

DATE OF ISSUE: July 10, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including construction of a multipurpose building meeting FEMA safe-room standards to serve as a gymnasium and middle school commons area, renovating and enlarging the elementary kitchen to serve elementary and middle school students, safety and security enhancements, electrical improvements needed for code compliance at the elementary school, and the final phase of replacing the roof at the elementary school

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 600,000.00	03/01/2014
2.000 %	450,000.00	03/01/2019
2.000 %	450,000.00	03/01/2020
2.000 %	500,000.00	03/01/2021
2.100 %	500,000.00	03/01/2022
2.200 %	500,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2020, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,986,044.00

INTEREST RATE: 2.1532%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$62,686,435.00

INDEBTEDNESS: (Including this issue) \$5,800,000.00

NOTICE OF ELECTION: Published in The Joplin Globe on March 22 and March 29, 2013;

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 297 No - 135

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2013

REGISTRATION NO.: 26287

BONDS ISSUED BY: Sherwood Cass R-VIII School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2013)

COUNTY: Cass, Henry and
Johnson

DATE OF ISSUE: July 10, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including roof repairs and replacements, upgrading heating and cooling systems, safety and security improvements, and technology improvements, and purchasing school buses

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.000 %	\$ 100,000.00	03/01/2020
2.000 %	100,000.00	03/01/2021
2.125 %	100,000.00	03/01/2022
2.300 %	125,000.00	03/01/2023
	125,000.00	03/01/2024 *
	125,000.00	03/01/2025 *
2.625 %	250,000.00	03/01/2025
2.750 %	125,000.00	03/01/2026
3.000 %	150,000.00	03/01/2027
3.000 %	150,000.00	03/01/2028
	150,000.00	03/01/2029 *
	175,000.00	03/01/2030 *
3.250 %	325,000.00	03/01/2030
	175,000.00	03/01/2031 *
	200,000.00	03/01/2032 *
	200,000.00	03/01/2033 *
4.000 %	575,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2022, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,981,585.50

INTEREST RATE: 3.3174%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$49,311,939.00

INDEBTEDNESS: (Including this issue) \$4,685,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on March 22 and March 29, 2013;
Published in The Drexel Star on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 497 No - 112

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 2, 2013

REGISTRATION NO.: 26286

BONDS ISSUED BY: La Monte R-IV School District

AMOUNT OF ISSUE: \$950,000.00 (Series 2013)

COUNTY: Pettis

DATE OF ISSUE: July 3, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for completing renovation, remodeling and repair improvements to the existing facilities of the District including roof replacement to high school and elementary buildings; door/window replacements; electrical system upgrades; heating, ventilation and air conditioning unit replacements; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.650 %	\$ 100,000.00	03/01/2016
0.800 %	165,000.00	03/01/2017
1.100 %	165,000.00	03/01/2018
1.350 %	170,000.00	03/01/2019
1.450 %	175,000.00	03/01/2020
1.650 %	175,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$935,650.00

INTEREST RATE: 1.604%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$18,800,550.00

INDEBTEDNESS: (Including this issue) \$992,000.00

NOTICE OF ELECTION: Published in the Sedalia Democrat on March 21 and March 28, 2013; Published in the Sedalia News-Journal on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 186 No - 37

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 2, 2013

REGISTRATION NO.: 26285

BONDS ISSUED BY: City of Platte City

AMOUNT OF ISSUE: \$1,790,000.00 (Refunding Bonds Series 2013)

COUNTY: Platte

DATE OF ISSUE: July 3, 2013

MONTH OF MATURITY: October

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$1,810,000 General Obligation Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 270,000.00	10/01/2014
2.000 %	275,000.00	10/01/2015
2.000 %	275,000.00	10/01/2016
2.000 %	280,000.00	10/01/2017
2.000 %	290,000.00	10/01/2018
2.000 %	130,000.00	10/01/2019
2.000 %	135,000.00	10/01/2020
2.000 %	135,000.00	10/01/2021

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to maturity, in whole or in part at any time on October 1, 2019 and thereafter at the redemption price of 100% of the principal amount thereof; plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,838,421.95

INTEREST RATE: 1.3252%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2013

REGISTRATION NO.: 26284

BONDS ISSUED BY: Hazelwood School District

AMOUNT OF ISSUE: \$4,985,000.00 (Refunding Bonds Series 2013B)

COUNTY: St. Louis

DATE OF ISSUE: July 2, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) refunding certain outstanding general obligation bonds of the District, \$2,385,000 General Obligation Refunding Bonds, Series 2004A, and \$2,665,000 General Obligation Refunding Bonds, Series 2005B (2) paying the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 2,460,000.00	03/01/2016
4.000 %	1,590,000.00	03/01/2017
4.000 %	935,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C./White Coleman & Associates, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,412,118.30

INTEREST RATE: 1.3776%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2013

REGISTRATION NO.: 26283

BONDS ISSUED BY: Hazelwood R-I School District

AMOUNT OF ISSUE: \$39,999,121.40 (Series 2013A)
(remainder of \$120,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: July 2, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of implementing Phase III of the long-range facilities improvement plan recommended by the Hazelwood 1st citizens advisory committee, including upgrading high school libraries and science labs, replacing out-of-date heating and cooling systems with more energy-efficient equipment, updating facilities to meet building codes, improving technology infrastructure, and installing elevators

Rate of Interest	Amount	Maturity
2.500 %	\$ 110,163.30	03/01/2020 **
2.800 %	109,089.45	03/01/2021 **
3.100 %	256,623.40	03/01/2022 **
3.250 %	248,982.00	03/01/2023 **
3.500 %	379,896.00	03/01/2024 **
3.700 %	361,887.75	03/01/2025 **
3.900 %	475,191.25	03/01/2026 **
4.050 %	448,089.50	03/01/2027 **
4.150 %	547,530.00	03/01/2028 **
4.300 %	510,972.30	03/01/2029 **
4.450 %	593,121.10	03/01/2030 **
4.600 %	3,647,575.35	03/01/2031 **
4.250 %	11,185,000.00	03/01/2032
4.000 %	5,000,000.00	03/01/2033
5.000 %	16,125,000.00	03/01/2033

ARE BONDS CALLABLE: At the District's option, the Current Interest Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Current Interest Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C./White Coleman & Associates LLC, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$41,990,718.20

INTEREST RATE: 4.1666%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,931,673,490.00

INDEBTEDNESS: (Including this issue) \$288,991,694.50

NOTICE OF ELECTION: Published in The Countian on October 20 and October 27, 2010

DATE OF ELECTION: November 2, 2010

ELECTION RESULTS: Yes - 31,497 No - 10,043

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption or payment prior to their Stated Maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2013

REGISTRATION NO.: 26282

BONDS ISSUED BY: Kingsville R-I School District

AMOUNT OF ISSUE: \$1,200,000.00 (Series 2013)

COUNTY: Johnson and Cass

DATE OF ISSUE: July 2, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete improvements to the existing gymnasium including heating, ventilation and air conditioning, new flooring and stage curtains; complete roof repairs; resurface and expand parking areas; construct bus shelter; acquire and install new playground and technology equipment; improve safety measures; complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.300 %	\$ 100,000.00	03/01/2023
2.500 %	100,000.00	03/01/2024
2.650 %	100,000.00	03/01/2025
	100,000.00	03/01/2026 *
	105,000.00	03/01/2027 *
	110,000.00	03/01/2028 *
3.000 %	315,000.00	03/01/2028
	110,000.00	03/01/2029 *
	115,000.00	03/01/2030 *
	120,000.00	03/01/2031 *
	120,000.00	03/01/2032 *
	120,000.00	03/01/2033 *
3.500 %	585,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,184,400.00

INTEREST RATE: 3.2939%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$22,773,155.00

INDEBTEDNESS: (Including this issue) \$3,164,091.04

NOTICE OF ELECTION: Published in The Holden Image on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 82 No - 29

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable3

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2013

REGISTRATION NO.: 26281

BONDS ISSUED BY: Holcomb R-III School District

AMOUNT OF ISSUE: \$1,900,000.00 (Series 2013)

COUNTY: Dunklin

DATE OF ISSUE: July 2, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for major interior upgrades to the auditorium such as seating replacement and structural repairs to the building; to complete energy efficiency improvements, including the installation of heating, ventilation, and air conditioning systems to the high school, elementary, and the primary facilities; to replace gymnasium lighting and windows; interior and exterior doors; brick and roof repairs; paving and sidewalk improvements; to the extent funds are available, complete other remodeling, renovation and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.650 %	\$ 125,000.00	03/01/2016
0.800 %	125,000.00	03/01/2017
1.150 %	130,000.00	03/01/2018
1.400 %	135,000.00	03/01/2019
1.550 %	140,000.00	03/01/2020
1.800 %	140,000.00	03/01/2021
2.000 %	145,000.00	03/01/2022
2.200 %	145,000.00	03/01/2023
2.500 %	155,000.00	03/01/2024
2.650 %	160,000.00	03/01/2025
	165,000.00	03/01/2026 *
	165,000.00	03/01/2027 *
	170,000.00	03/01/2028 *
3.000 %	500,000.00	03/01/2028

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,875,300.00

INTEREST RATE: 2.5187%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,420,450.00

INDEBTEDNESS: (Including this issue) \$3,025,000.00

NOTICE OF ELECTION: Published in the Daily Dunklin Democrat on March 19 and March 26, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 331 No - 62

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2013

REGISTRATION NO.: 26280

BONDS ISSUED BY: City of Owensville

AMOUNT OF ISSUE: \$1,650,000.00 (Series 2013)

COUNTY: Gasconade

DATE OF ISSUE: June 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing a new swimming pool facility including a new water park bath house and office, and furnishing and equipping the same

Rate of Interest	Amount	Maturity
2.000 %	\$ 145,000.00	03/01/2021
2.125 %	150,000.00	03/01/2022
	155,000.00	03/01/2023 *
	155,000.00	03/01/2024 *
2.500 %	310,000.00	03/01/2024
	160,000.00	03/01/2025 *
	165,000.00	03/01/2026 *
3.000 %	325,000.00	03/01/2026
	170,000.00	03/01/2027 *
	175,000.00	03/01/2028 *
3.500 %	345,000.00	03/01/2028
	185,000.00	03/01/2029 *
	190,000.00	03/01/2030 *
4.000 %	375,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds bearing stated maturities in the years 2022 and thereafter may be called for redemption and payment at the option of the City on March 1, 2021 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the City in its sole discretion shall determine (and in such manner within a single Stated Maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,666,999.05

INTEREST RATE: 3.1004%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,929,649.00

INDEBTEDNESS: (Including this issue) \$2,825,000.00

NOTICE OF ELECTION: Published in the Gasconade County Republican on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 339 No - 173

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2013

REGISTRATION NO.: 26279

BONDS ISSUED BY: Lamar School District No. R-I

AMOUNT OF ISSUE: \$8,500,000.00 (Series 2013)

COUNTY: Barton

DATE OF ISSUE: June 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related school facilities for school purposes including, construction of a band room, classrooms, administrative offices and a gymnasium at the middle school and installation of HVAC systems at various school facilities and issue bond for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 150,000.00	03/01/2017
2.000 %	275,000.00	03/01/2018
2.000 %	300,000.00	03/01/2019
2.000 %	325,000.00	03/01/2020
2.000 %	350,000.00	03/01/2021
2.100 %	375,000.00	03/01/2022
2.250 %	400,000.00	03/01/2023
3.000 %	420,000.00	03/01/2024
3.000 %	450,000.00	03/01/2025
3.000 %	500,000.00	03/01/2026
5.000 %	520,000.00	03/01/2027
5.000 %	575,000.00	03/01/2028
5.000 %	600,000.00	03/01/2029
5.000 %	700,000.00	03/01/2030
5.000 %	775,000.00	03/01/2031
5.000 %	850,000.00	03/01/2032
5.000 %	935,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2020, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100 of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,211,628.90

INTEREST RATE: 3.4759%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$103,171,054.00

INDEBTEDNESS: (Including this issue) \$8,826,551.00

NOTICE OF ELECTION: Published in the Lamar Democrat on March 20 and March 30, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 993 No - 461

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2013

REGISTRATION NO.: 26278

BONDS ISSUED BY: Hickory County R-I School District

AMOUNT OF ISSUE: \$2,015,000.00 (Refunding and Improvement Bonds)
(Series 2013)

COUNTY: Hickory, Dallas, Polk
Laclede and Camden

DATE OF ISSUE: June 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. To redeem and retire and thereby refund \$1,250,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2006 II. \$750,000, to repair, renovate and make improvements to all school facilities, including technology upgrades and safety and security improvements, and improving existing school buildings and facilities, and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 300,000.00	03/01/2021
3.000 %	350,000.00	03/01/2022
3.500 %	340,000.00	03/01/2023
3.500 %	275,000.00	03/01/2024
5.000 %	225,000.00	03/01/2029
5.000 %	250,000.00	03/01/2030
5.000 %	275,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029 through March 1, 2031, inclusive, may be called for redemption and payment prior to their Stated Maturities on March 1, 2020, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,206,438.35

INTEREST RATE: 3.1477%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$39,403,889.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$6,570,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Index on March 20 and March 27, 2013;
Published in the Buffalo Reflex on March 20 and March 27, 2013

DATE OF ELECTION: I. Not applicable II. April 2, 2013

ELECTION RESULTS: I. Not applicable II. Yes - 345 No - 137

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2013

REGISTRATION NO.: 26277

BONDS ISSUED BY: Crawford County R-II School District

AMOUNT OF ISSUE: \$3,900,000.00 (Refunding Bonds Series 2013)

COUNTY: Crawford

DATE OF ISSUE: June 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District, \$3,900,000 General Obligation Bonds Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 300,000.00	03/01/2016
5.000 %	325,000.00	03/01/2017
2.000 %	325,000.00	03/01/2018
2.000 %	350,000.00	03/01/2019
2.000 %	375,000.00	03/01/2020
2.000 %	400,000.00	03/01/2021
2.000 %	400,000.00	03/01/2022
2.000 %	450,000.00	03/01/2023
2.000 %	475,000.00	03/01/2024
2.000 %	500,000.00	03/01/2025

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2023, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2022, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,026,186.50

INTEREST RATE: 1.752%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2013

REGISTRATION NO.: 26276

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2013A)

COUNTY: Boone

DATE OF ISSUE: June 27, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for improving safety and security at existing facilities of the District; demolishing the original high school building used for science education due to structural concerns; constructing, equipping and furnishing of a science education addition, health and fitness classrooms at the high school and site improvements; and, to the extent funds are available, remodeling and repairing of the existing facilities of the District; and issue bonds for the payment thereof

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 115,000.00	03/01/2022 *
	120,000.00	03/01/2023 *
3.000 %	235,000.00	03/01/2023
	120,000.00	03/01/2024 *
	130,000.00	03/01/2025 *
3.000 %	250,000.00	03/01/2025
3.000 %	490,000.00	03/01/2026
3.000 %	505,000.00	03/01/2027
4.000 %	520,000.00	03/01/2028

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2020 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,059,837.75

INTEREST RATE: 3.0066%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$72,308,887.00

INDEBTEDNESS: (Including this issue) \$7,854,941.95

NOTICE OF ELECTION: Published in the Columbia Missourian on March 20 and March 31, 2013; Published in the Centralia Fireside Guard on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 764 No - 456

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2013

REGISTRATION NO.: 26275

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$5,550,000.00 (Series 2013B)
(a portion of \$8,000,000 authorized)

COUNTY: Lincoln

DATE OF ISSUE: June 26, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of classroom additions and renovations to the existing Intermediate School facility; the site development, construction, and equipping of a bus maintenance facility; and the site development, construction, and equipping athletic facilities at the high school featuring competitive and practice athletic fields, lighting, and other improvements on land already owned by the District; to the extent that funds are available, the completion of other safety, remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.600 %	\$ 200,000.00	03/01/2020
1.800 %	200,000.00	03/01/2021
2.000 %	200,000.00	03/01/2022
2.200 %	260,000.00	03/01/2023
2.300 %	265,000.00	03/01/2024
2.500 %	170,000.00	03/01/2025
2.650 %	370,000.00	03/01/2026
	500,000.00	03/01/2027 *
	515,000.00	03/01/2028 *
3.000 %	1,015,000.00	03/01/2028
	530,000.00	03/01/2029 *
	545,000.00	03/01/2030 *
	565,000.00	03/01/2031 *
	580,000.00	03/01/2032 *
	600,000.00	03/01/2033 *
5.000 %	2,820,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2020, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,729,283.20

INTEREST RATE: 3.6504%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$93,129,210.00

INDEBTEDNESS: (Including this issue) \$13,745,000.00

NOTICE OF ELECTION: Published in The Elsberry Democrat on March 20 and March 27, 2013; Published in The Troy Free Press on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 562 No - 226

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2013

REGISTRATION NO.: 26274

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2013)

COUNTY: Phelps, Maries, Crawford
and Gasconade

DATE OF ISSUE: June 20, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to improve safety and security at the high school by constructing, equipping and furnishing a new entry and convert existing space to classrooms; to construct equip and furnish additional classrooms at the middle school, to convert the existing football/track facility to a multi-purpose athletic/ band complex by installing an eight lane all weather track and a synthetic surface field; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.550 %	\$ 285,000.00	03/01/2026
2.650 %	290,000.00	03/01/2027
2.750 %	300,000.00	03/01/2028
	305,000.00	03/01/2029 *
	315,000.00	03/01/2030 *
	325,000.00	03/01/2031 *
	335,000.00	03/01/2032 *
	345,000.00	03/01/2033 *
4.000 %	1,625,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2026, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,588,286.25

INTEREST RATE: 3.3047%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$111,525,918.00

INDEBTEDNESS: (Including this issue) \$10,390,000.00

NOTICE OF ELECTION: Published in the Rolla Daily News on March 21 and March 28, 2013

DATE OF ELECTION: April 2 2013

ELECTION RESULTS: Yes - 691 No - 450

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2013

REGISTRATION NO.: 26273

BONDS ISSUED BY: Pilot Grove C-4 School District

AMOUNT OF ISSUE: \$1,400,000.00 (Series 2013)

COUNTY: Cooper

DATE OF ISSUE: June 25, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the purchase and installation of a more efficient heating and cooling system; the installation of electrical upgrades to existing facilities; door and window replacement for improved energy efficiency; the installation of camera and monitored entry system throughout district facilities; remodeling and upgrading science lab; asphalt parking lot; completing other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the paying thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
0.800 %	\$ 100,000.00	03/01/2017
1.100 %	100,000.00	03/01/2018
1.350 %	100,000.00	03/01/2019
1.450 %	110,000.00	03/01/2020
1.750 %	115,000.00	03/01/2021
2.000 %	120,000.00	03/01/2022
2.150 %	120,000.00	03/01/2023
2.500 %	120,000.00	03/01/2024
2.650 %	125,000.00	03/01/2025
	125,000.00	03/01/2026 *
	130,000.00	03/01/2027 *
	135,000.00	03/01/2028 *
3.000 %	390,000.00	03/01/2028

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,381,800.00

INTEREST RATE: 2.5264%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$16,871,804.00

INDEBTEDNESS: (Including this issue) \$1,885,000.00

NOTICE OF ELECTION: Published in the Boonville Daily News on March 22 and March 29, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 387 No - 89

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2013

REGISTRATION NO.: 26271

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$15,000,000.00 (Series 2013)
(a portion of \$20,000,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: June 20, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of upgrading safety and security at school facilities and constructing, building additions to, improving and equipping school facilities

Rate of Interest	Amount	Maturity
3.000 %	\$ 1,000,000.00	03/01/2021
3.000 %	1,000,000.00	03/01/2022
3.000 %	1,000,000.00	03/01/2023
3.000 %	1,000,000.00	03/01/2024
3.000 %	1,000,000.00	03/01/2025
4.000 %	1,000,000.00	03/01/2026
4.000 %	1,000,000.00	03/01/2027
4.000 %	1,000,000.00	03/01/2028
4.000 %	1,000,000.00	03/01/2029
4.000 %	2,000,000.00	03/01/2030
4.000 %	2,000,000.00	03/01/2031
4.000 %	2,000,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2022, may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be select4ed in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$15,431,490.00

INTEREST RATE: 3.4428%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,217,172,701.00

INDEBTEDNESS: (Including this issue) \$145,150,000.00

NOTICE OF ELECTION: Published in The Examiner on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 5,740 No - 860

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2013

REGISTRATION NO.: 26270

BONDS ISSUED BY: The School District of Washington

AMOUNT OF ISSUE: \$9,000,000.00 (Series 2013)

COUNTY: Franklin, St. Charles and
Warren

DATE OF ISSUE: June 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of modernizing classrooms and school infrastructure to improve student access to technology throughout the district, constructing an early childhood center on the Washington West Campus, and constructing additions to and renovating, improving, furnishing and equipping existing school facilities, and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 2,800,000.00	03/01/2031
5.000 %	3,000,000.00	03/01/2032
5.000 %	3,200,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$11,002,260.00

INTEREST RATE: 3.3863%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$762,447,744.00

INDEBTEDNESS: (Including this issue) \$23,699,204.00

NOTICE OF ELECTION: Published in The Washington Missourian on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - Yes 4,602 No - 2,462

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2013

REGISTRATION NO.: 26269

BONDS ISSUED BY: Southern Reynolds County R-II School District

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2013)

COUNTY: Reynolds and Shannon

DATE OF ISSUE: June 18, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing matching funds for the site development, construction, equipping and furnishing of the safe room/gymnasium (tornado shelter) constructed with resources from the Federal Emergency Management Agency (FEMA); to improve safety and security by constructing, equipping and furnishing education facilities to connect the Elementary and High School; including an Elementary Library, Elementary Multi-purpose Cafeteria, permanent stage at the end of the gymnasium and classrooms; to complete Americans with Disabilities Act (ADA) accessibility, technology, security and other improvements to the existing facilities of the District; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.550 %	\$ 230,000.00	03/01/2015
0.650 %	230,000.00	03/01/2016
0.800 %	235,000.00	03/01/2017
1.050 %	235,000.00	03/01/2018
1.300 %	240,000.00	03/01/2019
1.400 %	240,000.00	03/01/2020
1.600 %	245,000.00	03/01/2021
1.850 %	250,000.00	03/01/2022
2.050 %	250,000.00	03/01/2023
2.300 %	250,000.00	03/01/2024
2.450 %	250,000.00	03/01/2025
2.550 %	270,000.00	03/01/2026
2.650 %	275,000.00	03/01/2027
2.750 %	300,000.00	03/01/2028

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,454,500.00

INTEREST RATE: 2.2628%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$33,962,009.00

INDEBTEDNESS: (Including this issue) \$3,665,000.00

NOTICE OF ELECTION: Published in The Current Wave on March 20 and March 27, 2013; Published in the Reynolds County Courier on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 348 No - 93

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2013

REGISTRATION NO.: 26268

BONDS ISSUED BY: Union Township

AMOUNT OF ISSUE: \$75,000.00 (Series 2013)

COUNTY: Nodaway

DATE OF ISSUE: June 14, 2013

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road maintenance and improvement, purchase and laying of road rock and purchase of machinery

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.700 %	\$ 20,000.00	02/01/2014
2.700 %	25,000.00	02/01/2015
2.700 %	30,000.00	02/01/2016

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$75,000.00

INTEREST RATE: 2.6982%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$6,092,706.00

INDEBTEDNESS: (Including this issue) \$75,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 22 and March 29, 2013; Published in the Nodaway News Leader on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 37 No - 11

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Bid forms mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2013

REGISTRATION NO.: 26267

BONDS ISSUED BY: Jackson Township

AMOUNT OF ISSUE: \$150,000.00 Series 2013)

COUNTY: Nodaway

DATE OF ISSUE: June 14, 2013

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement and the purchase of laying road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.700 %	\$ 45,000.00	02/01/2014
2.700 %	50,000.00	02/01/2015
2.700 %	55,000.00	02/01/2016

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 2.6982%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$12,620,489.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 22 and March 29, 2013; Published in the Nodaway News Leader on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 90 No - 15

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Bid forms mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2013

REGISTRATION NO.: 26266

BONDS ISSUED BY: Monroe Township

AMOUNT OF ISSUE: \$100,000.00 (Series 2013)

COUNTY: Nodaway

DATE OF ISSUE: June 14, 2013

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of purchasing equipment, road improvement, and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.700 %	\$ 30,000.00	02/01/2014
2.700 %	35,000.00	02/01/2015
2.700 %	35,000.00	02/01/2016

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 2.6982%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$5,080,382.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 22 and March 29, 2013; Published in the Nodaway News Leader on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 50 No - 9

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Bid forms mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 11, 2013

REGISTRATION NO.: 26265

BONDS ISSUED BY: Mount Vernon R-V School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2013)

COUNTY: Lawrence

DATE OF ISSUE: June 12, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete site development in order to construct, equip and furnish a new sports complex to be located near the high school on the land owned by the District including a football field, eight lane all-weather track, bleachers and locker rooms for home and visitors, press box, concession stand, and restrooms; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.300 %	\$ 100,000.00	03/01/2026
2.500 %	310,000.00	03/01/2027
2.600 %	320,000.00	03/01/2028
	330,000.00	03/01/2029 *
	340,000.00	03/01/2030 *
	355,000.00	03/01/2031 *
	365,000.00	03/01/2032 *
	380,000.00	03/01/2033 *
4.000 %	1,770,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,609,524.80

INTEREST RATE: 3.2765%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$105,073,479.00

INDEBTEDNESS: (Including this issue) \$8,150,000.00

NOTICE OF ELECTION: Published in the Lawrence County Record on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 1,229 No - 693

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 11, 2013

REGISTRATION NO.: 26264

BONDS ISSUED BY: Sweet Springs R-VII School District

AMOUNT OF ISSUE: \$1,390,000.00 (Refunding Bonds Series 2013)

COUNTY: Saline, Pettis and
Johnson

DATE OF ISSUE: June 12, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,390,000 of the District General Obligation Bonds, Series 2009A and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.500 %	\$ 125,000.00	03/01/2015
0.600 %	125,000.00	03/01/2016
0.750 %	125,000.00	03/01/2017
0.950 %	100,000.00	03/01/2018
1.100 %	100,000.00	03/01/2019
1.250 %	100,000.00	03/01/2020
1.500 %	100,000.00	03/01/2021
1.600 %	100,000.00	03/01/2022
1.800 %	100,000.00	03/01/2023
1.900 %	110,000.00	03/01/2024
2.050 %	135,000.00	03/01/2025
2.200 %	170,000.00	03/01/2026

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,371,930.00

INTEREST RATE: 1.8437%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 11, 2013

REGISTRATION NO.: 26263

BONDS ISSUED BY: City of Lake Winnebago

AMOUNT OF ISSUE: \$250,000.00 (Series 2013)

COUNTY: Cass

(\$40,000 of \$750,000 authorized) (\$145,000 of \$650,000 authorized) (\$65,000 of \$100,000 authorized)

DATE OF ISSUE: June 12, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) For the purpose of extending, improving and repairing the combined waterworks and sewerage system of the City (2) For the purpose of improving and repairing the streets the City including making related storm water control improvements (3) For the purpose of making storm water control improvements not related to street improvements

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 20,000.00	03/01/2014 *
	10,000.00	03/01/2015 *
1.000 %	30,000.00	03/01/2015
	10,000.00	03/01/2020 *
	10,000.00	03/01/2021 *
	10,000.00	03/01/2022 *
	5,000.00	03/01/2023 *
	10,000.00	03/01/2024 *
	60,000.00	03/01/2025 *
3.125 %	105,000.00	03/01/2025
	55,000.00	03/01/2026 *
	40,000.00	03/01/2027 *
	10,000.00	03/01/2028 *
	10,000.00	03/01/2029 *
3.625 %	115,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2021, may be redeemed and paid prior to maturity on March 1, 2020, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the Principal Amount thereof plus accrued interest to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$246,250.00

INTEREST RATE: 3.5517%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$25,686,620.00

INDEBTEDNESS: (Including this issue) \$2,490,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on July 28, 2006; Published in the Cass County Democrat-Missourian on July 28, 2006 and August 4, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: (Ques 1) Yes - 138 No 23 (Ques 2) Yes - 138 No - 23 (Ques 3) Yes - 132 No - 29

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 11, 2013

REGISTRATION NO.: 26262

BONDS ISSUED BY: Normandy School District

AMOUNT OF ISSUE: \$7,000,000.00 (Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: June 7, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to provide safety and security throughout the District by installation of classroom surveillance and wireless communication hardware and software; to acquire computer technology equipment and associated furniture improvements towards accomplishing the goal of one-to-one student computing access throughout the District; to install power generator in central office server room and to provide adequate heating and cooling in network closets throughout the District; to replace boilers and complete associated asbestos abatement at the Normandy Middle School, Washington, Jefferson and Bel-Nor Elementary Schools, the Early Childhood Center, and the North Hall at Normandy High School; to the extent funds are available, to complete other heating, ventilation and cooling systems improvements to the existing facilities; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 1,000,000.00	03/01/2015
0.600 %	2,000,000.00	03/01/2016
0.800 %	2,000,000.00	03/01/2017
1.000 %	2,000,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,923,000.00

INTEREST RATE: 1.1373%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$271,810,490.00

INDEBTEDNESS: (Including this issue) \$35,455,125.00

NOTICE OF ELECTION: Published in The Countian on March 20 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: 2,445 No - 1,602

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2013

REGISTRATION NO.: 26261

BONDS ISSUED BY: Union R-XI School District

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2013)

COUNTY: Franklin

DATE OF ISSUE: June 11, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to improve safety and security at all the District's facilities by constructing, equipping and furnishing entrances with cameras and installation of security locking systems to exterior doors; to complete roof and window replacements; to the extent funds are available, to complete other repairs, technology improvements, and renovations to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.600 %	\$ 500,000.00	03/01/2021
1.900 %	500,000.00	03/01/2023
2.000 %	715,000.00	03/01/2024
2.150 %	730,000.00	03/01/2025
2.300 %	1,875,000.00	03/01/2026
2.400 %	765,000.00	03/01/2027
2.500 %	785,000.00	03/01/2028
	805,000.00	03/01/2029 *
	825,000.00	03/01/2030 *
3.150 %	1,630,000.00	03/01/2030
	150,000.00	03/01/2031 *
	150,000.00	03/01/2032 *
	200,000.00	03/01/2033 *
3.250 %	500,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2024, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Brown LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,912,000.00

INTEREST RATE: 2.632%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$300,510,596.00

INDEBTEDNESS: (Including this issue) \$36,455,000.00

NOTICE OF ELECTION: Published in The Washington Missourian on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 1,093 No - 745

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2013

REGISTRATION NO.: 26260

BONDS ISSUED BY: Atchison Township

AMOUNT OF ISSUE: \$180,000.00 (Series 2013)

COUNTY: Nodaway

DATE OF ISSUE: June 7, 2013

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of purchase of equipment, road improvement, and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.700 %	\$ 55,000.00	02/01/2014
2.700 %	60,000.00	02/01/2015
2.700 %	65,000.00	02/01/2016

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$180,000.00

INTEREST RATE: 2.6979%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$6,069,288.00

INDEBTEDNESS: (Including this issue) \$180,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 22 and March 29, 2013; Published in the Nodaway News Leader on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 50 No - 29

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Notices mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2013

REGISTRATION NO.: 26259

BONDS ISSUED BY: Grant Township

AMOUNT OF ISSUE: \$100,000.00 (Series 2013)

COUNTY: Nodaway

DATE OF ISSUE: June 7, 2013

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.700 %	\$ 30,000.00	02/01/2014
2.700 %	35,000.00	02/01/2015
2.700 %	35,000.00	02/01/2016

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 2.6979%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$7,154,236.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 22 and March 29, 2013; Published in the Nodaway News Leader on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 86 No - 16

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Notices mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 5, 2013

REGISTRATION NO.: 26258

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$4,500,000.00 (Refunding Bonds Series 2013A)

COUNTY: Lincoln

DATE OF ISSUE: June 6, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,500,000 of the District's General Obligation Bonds, Series 2010 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.600 %	\$ 360,000.00	03/01/2016
0.800 %	355,000.00	03/01/2017
1.000 %	350,000.00	03/01/2018
1.200 %	350,000.00	03/01/2019
1.400 %	345,000.00	03/01/2020
1.600 %	340,000.00	03/01/2021
1.800 %	390,000.00	03/01/2022
1.900 %	385,000.00	03/01/2023
2.000 %	380,000.00	03/01/2024
2.150 %	475,000.00	03/01/2025
2.300 %	465,000.00	03/01/2026
2.400 %	305,000.00	03/01/2027

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,450,500.00

INTEREST RATE: 1.9861%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2013

REGISTRATION NO.: 26257

BONDS ISSUED BY: Fayette R-III School District

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2013)

COUNTY: Howard and Boone

DATE OF ISSUE: June 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the completion of safety and security system upgrades and improvements to the District's facilities; the construction, equipping and furnishing of additional early childhood classrooms; renovation improvements to the kitchen/cafeteria at the elementary and middle school building; roof replacement over media center and classroom wing; complete heating, ventilation and air conditioning improvements at the elementary building; complete improvements to the high school athletic field; acquire three new school buses; complete technology upgrades; to prepay the existing lease financing in order to increase funds available for operating needs; to the extent funds are available, construct, equip and furnish a new central office building and complete other upgrades, remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
0.400 %	\$ 175,000.00	03/01/2014
0.500 %	150,000.00	03/01/2015
0.600 %	150,000.00	03/01/2016
0.800 %	100,000.00	03/01/2017
1.000 %	100,000.00	03/01/2018
1.200 %	100,000.00	03/01/2019
1.300 %	100,000.00	03/01/2020
1.500 %	100,000.00	03/01/2021
1.600 %	180,000.00	03/01/2022
1.800 %	185,000.00	03/01/2023
2.000 %	190,000.00	03/01/2024
2.150 %	195,000.00	03/01/2025
2.300 %	200,000.00	03/01/2026
2.400 %	205,000.00	03/01/2027
2.500 %	210,000.00	03/01/2028
	215,000.00	03/01/2029 *
	220,000.00	03/01/2030 *
	230,000.00	03/01/2031 *
	240,000.00	03/01/2032 *
	255,000.00	03/01/2033 *
3.250 %	1,160,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,454,500.00

INTEREST RATE: 2.7178%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$46,864,673.00

INDEBTEDNESS: (Including this issue) \$5,260,000.00

NOTICE OF ELECTION: Published in The Democrat-Leader on March 23 and March 30, 2013; Published in The Glasgow Missourian on Mrch 22 and March 29, 2013; Published in the Columbia Missouian on March 20 and March 31, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 542 No - 225

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2013

REGISTRATION NO.: 26256

BONDS ISSUED BY: Cassville R-IV School District

AMOUNT OF ISSUE: \$5,350,000.00 (Refunding Bonds Series 2013A)

COUNTY: Barry

DATE OF ISSUE: June 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,350,000 of the District's General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 100,000.00	03/01/2014
0.500 %	450,000.00	03/01/2015
0.600 %	525,000.00	03/01/2016
0.800 %	485,000.00	03/01/2017
1.000 %	500,000.00	03/01/2018
1.150 %	525,000.00	03/01/2019
1.300 %	545,000.00	03/01/2020
1.500 %	560,000.00	03/01/2021
1.600 %	585,000.00	03/01/2022
1.750 %	605,000.00	03/01/2023
1.900 %	470,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,280,450.00

INTEREST RATE: 1.6421%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2013

REGISTRATION NO.: 26255

BONDS ISSUED BY: Branson Reorganized School District No. 4

AMOUNT OF ISSUE: \$9,915,000.00 (Refunding Bonds Series 2013)

COUNTY: Taney

DATE OF ISSUE: June 1, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,900,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 2,680,000.00	03/01/2023
3.000 %	4,510,000.00	03/01/2024
3.000 %	2,725,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities on March 1, 2021, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,385,424.90

INTEREST RATE: 2.2529%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2013

REGISTRATION NO.: 26254

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$15,000,000.00 (Series 2013C)

COUNTY: St. Charles

DATE OF ISSUE: June 4, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, repairing, improving, extending, renovating, purchasing, furnishing, and equipping schoolhouse sites, buildings, grounds and related facilities for school purposes

Rate of Interest	Amount	Maturity
2.400 %	\$ 200,000.00	03/01/2024
2.600 %	200,000.00	03/01/2025
2.750 %	200,000.00	03/01/2026
3.000 %	600,000.00	03/01/2027
3.000 %	1,200,000.00	03/01/2028
3.000 %	1,700,000.00	03/01/2029
4.000 %	2,600,000.00	03/01/2030
4.000 %	2,700,000.00	03/01/2031
4.000 %	2,800,000.00	03/01/2032
4.000 %	2,800,000.00	03/01/2033

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2023 and thereafter may be called for redemption and payment prior to maturity on March 1, 2022 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$15,594,241.00

INTEREST RATE: 3.4389%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,059,922,643.00

INDEBTEDNESS: (Including this issue) \$137,549,907.25

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch and/or the Suburban Journals on March 20 and March 22, 2013; Published in the St. Louis Post-Dispatch, St. Charles Edition on March 29, 2013 and in the St. Charles Journal on March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 6,300 No - 3,528

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2013

REGISTRATION NO.: 26253

BONDS ISSUED BY: Strafford R-VI School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2013)
(a portion of \$15,000,000 authorized)

COUNTY: Greene and Webster

DATE OF ISSUE: June 4, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for site development, construction, equipping and furnishing of a new elementary school; to complete renovation improvements to the existing elementary facility for additional middle school and high school classrooms; the acquisition and installation of safety and security equipment to all District facilities; the installation of heating, ventilation and air conditioning systems to the gymnasiums; to construct and equip restroom facilities at the football field; to the extent funds are available, complete other renovation, remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,000,000.00	03/01/2024
2.150 %	1,000,000.00	03/01/2025
2.300 %	1,000,000.00	03/01/2026
2.400 %	1,000,000.00	03/01/2027
2.500 %	1,000,000.00	03/01/2028
	1,000,000.00	03/01/2029 *
3.200 %	1,000,000.00	03/01/2030
	1,000,000.00	03/01/2031 *
	1,000,000.00	03/01/2032 *
	1,000,000.00	03/01/2033 *
3.250 %	4,000,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2024, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,890,000.00

INTEREST RATE: 2.916%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$167,517,572.00

INDEBTEDNESS: (Including this issue) \$18,970,000.00

NOTICE OF ELECTION: Published in the News-Leader/Guidon on March 20 and March 27, 2013; Published in The Marshfield Mail on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 674 No - 224

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2013

REGISTRATION NO.: 26252

BONDS ISSUED BY: Exeter R-VI School District

AMOUNT OF ISSUE: \$875,000.00 (Refunding Bonds Series 2013)

COUNTY: Barry

DATE OF ISSUE: May 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$870,000 General Obligation Bonds, Series 2007

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.800 %	\$ 55,000.00	03/01/2015 *
	55,000.00	03/01/2016 *
	110,000.00	03/01/2016
	55,000.00	03/01/2017 *
	60,000.00	03/01/2018 *
	55,000.00	03/01/2019 *
1.250 %	170,000.00	03/01/2019
	60,000.00	03/01/2020 *
	65,000.00	03/01/2021 *
	70,000.00	03/01/2022 *
3.200 %	195,000.00	03/01/2022
	75,000.00	03/01/2023 *
	75,000.00	03/01/2024 *
3.200 %	150,000.00	03/01/2024
	80,000.00	03/01/2025 *
	85,000.00	03/01/2026 *
	85,000.00	03/01/2027 *
2.600 %	250,000.00	03/01/2027

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2022, and thereafter may be called for redemption on payment prior to their Stated Maturity on March 1, 2019, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$898,916.30

INTEREST RATE: 2.2624%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2013

REGISTRATION NO.: 26251

BONDS ISSUED BY: Meadville R-IV School District

AMOUNT OF ISSUE: \$500,000.00 (Series 2013)

COUNTY: Linn, Grundy and
Livingston

DATE OF ISSUE: May 29, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of three school buses, the installation of cameras and keyless entry security systems; to complete remodeling and repair improvements to the existing facilities of the District including tuck pointing, front office, efficient lighting; and to the extent funds are available, to complete improvements to the electrical grid in the building; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 125,000.00	03/01/2016
0.800 %	125,000.00	03/01/2017
1.000 %	125,000.00	03/01/2018
1.200 %	125,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$493,500.00

INTEREST RATE: 1.2724%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,940,646.00

INDEBTEDNESS: (Including this issue) \$810,000.00

NOTICE OF ELECTION: Published in the Linn County Leader and the Shome Shopper on March 20 and March 27, 2013; Published in the Republican-Times on March 22 and March 29, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 210 No - 16

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2013

REGISTRATION NO.: 26250

BONDS ISSUED BY: Verona R-VII School District

AMOUNT OF ISSUE: \$500,000.00 (Refunding Bonds Series 2013)

COUNTY: Lawrence and Barry

DATE OF ISSUE: May 29, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$500,000 of the District's General Obligation Bonds, Series 2010 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.300 %	\$ 115,000.00	03/01/2026
2.400 %	120,000.00	03/01/2027
2.500 %	130,000.00	03/01/2028
2.600 %	135,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$493,500.00

INTEREST RATE: 2.5736%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2013

REGISTRATION NO.: 26249

BONDS ISSUED BY: School District of University City

AMOUNT OF ISSUE: \$12,998,033.15 (Series 2013)
(a portion of \$19,400,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: May 29, 2013

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of implementing the recommendations of the Facilities Steering Committee, including, but not limited to, financing the cost of renovating, furnishing and equipping existing District schools and facilities, and to issue the general obligation bonds of the School District of University City for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 225,000.00	02/15/2028
3.100 %	300,000.00	02/15/2029
3.125 %	3,125,000.00	02/15/2030
3.200 %	2,750,000.00	02/15/2031
4.940 %	1,245,059.70	02/15/2031 **
3.900 %	2,725,689.45	02/15/2032 **
3.950 %	2,627,284.00	02/15/2033 **

ARE BONDS CALLABLE: At the District's option, the Current Interest Bonds or portions thereof maturing on February 15, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2021 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Current Interest Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$13,055,826.27

INTEREST RATE: 3.716%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$603,835,390.00

INDEBTEDNESS: (Including this issue) \$77,929,720.90

NOTICE OF ELECTION: Published in The Countian on March 20 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 3,083 No - 1,326

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption or payment prior to their Stated Maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2013

REGISTRATION NO.: 26248

BONDS ISSUED BY: Houston R-I School District

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2013)

COUNTY: Texas

DATE OF ISSUE: May 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the site development, construction, equipment and furnishing of a Middle School/High School Library and additional classrooms; to complete renovation and expansion improvements to the Middle School/High School Cafeteria; to complete energy efficiency upgrades and installations including heating, ventilation and air conditioning system to the High School gymnasium; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
0.400 %	\$ 260,000.00	03/01/2014
0.500 %	300,000.00	03/01/2015
0.600 %	350,000.00	03/01/2016
0.800 %	450,000.00	03/01/2017
1.000 %	230,000.00	03/01/2018
1.150 %	230,000.00	03/01/2019
1.300 %	235,000.00	03/01/2020
1.500 %	235,000.00	03/01/2021
1.600 %	235,000.00	03/01/2022
1.750 %	235,000.00	03/01/2023
2.000 %	240,000.00	03/01/2024
2.150 %	240,000.00	03/01/2025
2.300 %	245,000.00	03/01/2026
2.400 %	250,000.00	03/01/2027
2.500 %	265,000.00	03/01/2028

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,948,000.00

INTEREST RATE: 1.9883%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$53,983,967.00

INDEBTEDNESS: (Including this issue) \$5,905,000.00

NOTICE OF ELECTION: Published in the Cabool Enterprise on March 21 and March 28, 2013; Published in the Houston Herald March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 962 No - 370

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2013

REGISTRATION NO.: 26247

BONDS ISSUED BY: East Prairie R-II School District

AMOUNT OF ISSUE: \$520,000.00 (Series 2013)

COUNTY: Mississippi and
New Madrid

DATE OF ISSUE: May 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to combine with resources from the Federal Emergency Management (FEMA) for the site development, construction, equipping and furnishing of a tornado safe room to be located at the junior high school campus and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 45,000.00	03/01/2016 *
	40,000.00	03/01/2017 *
	45,000.00	03/01/2018 *
1.000 %	130,000.00	03/01/2018
	45,000.00	03/01/2019 *
	45,000.00	03/01/2020 *
	45,000.00	03/01/2021 *
1.600 %	135,000.00	03/01/2021
2.400 %	125,000.00	03/01/2027
2.500 %	130,000.00	03/01/2028

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$513,240.00

INTEREST RATE: 2.2892%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$60,949,671.00

INDEBTEDNESS: (Including this issue) \$3,561,974.00

NOTICE OF ELECTION: Published in The Mississippi County Times on March 19 and March 26, 2013; Published in The Enterprise-Courier on March 19 and March 26, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 295 No - 63

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2013

REGISTRATION NO.: 26246

BONDS ISSUED BY: City of Annapolis

AMOUNT OF ISSUE: \$75,000.00 (Series 2013)

COUNTY: Iron

DATE OF ISSUE: May 24, 2013

MONTH OF MATURITY: May

PURPOSE OF BONDS: For the purpose of acquiring, constructing, extending and improving the City's combined waterworks and sewerage system

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.125 %	\$ 75,000.00	05/24/2033

ARE BONDS CALLABLE: Bonds that are owned by the Government shall be subject to optional redemption and payment prior to their Stated Maturity, at the option of the City, in whole or in part at any time at a Redemption Price equal to 100% of the principal amount of the Bonds to be redeemed and prepaid, plus accrued interest thereon to the Redemption Date, without premium. Bonds that are not owned by the Government are not subject to redemption prior to May 24, 2022. Such Bonds, maturing in the years 2023 to 2033, inclusive, are subject to redemption and payment at the option of the City on May 24, 2022, or at any time thereafter in whole or in part at the principal amount thereof, plus accrued interest thereon to the Redemption Date, without premium.

BOND REGISTRAR: City Clerk, Annapolis, Missouri

INTEREST PAYABLE: May 24

BY: City Clerk, Annapolis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: United States Department of Agriculture

PURCHASE PRICE: \$75,000.00

INTEREST RATE: 2.1239%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$9,104,976.00

INDEBTEDNESS: (Including this issue) \$75,000.00

NOTICE OF ELECTION: Published in The Mountain Echo on January 21 and January 28, 2009; Published in the Wayne County Journal-Banner on January 29, 2009

DATE OF ELECTION: February 3, 2009

ELECTION RESULTS: Yes - 51 No - 8

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2013

REGISTRATION NO.: 26245

BONDS ISSUED BY: Montgomery County R-II School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2013)
(a portion of \$14,500,000 authorized)

COUNTY: Montgomery, Callaway and
Warren

DATE OF ISSUE: May 24, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of (1) additional classrooms at the High School, Middle School, Montgomery City Elementary and Jonesburg Elementary in order to eliminate the use of temporary trailers, (2) new vocational-agricultural facility at the High School, (3) a new gymnasium and kitchen/cafeteria at the Middle School, (4) additional library spaces; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.800 %	\$ 735,000.00	03/01/2022
1.900 %	750,000.00	03/01/2023
2.000 %	765,000.00	03/01/2024
2.150 %	780,000.00	03/01/2025
2.300 %	795,000.00	03/01/2026
2.400 %	815,000.00	03/01/2027
2.500 %	830,000.00	03/01/2028
	855,000.00	03/01/2029 *
	880,000.00	03/01/2030 *
	905,000.00	03/01/2031 *
	930,000.00	03/01/2032 *
	960,000.00	03/01/2033 *
3.250 %	4,530,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,890,000.00

INTEREST RATE: 2.8533%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$121,048,144.00

INDEBTEDNESS: (Including this issue) \$10,000,000.00

NOTICE OF ELECTION: Published in the Montgomery Standard on March 20 and March 27, 2013; Published in the Fulton Sun on March 19 and March 26, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 1,169 No - 611

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2013

REGISTRATION NO.: 26244

BONDS ISSUED BY: Buchanan County R-IV School District

AMOUNT OF ISSUE: \$1,650,000.00 (Series 2013)

COUNTY: Buchanan

DATE OF ISSUE: May 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for completing renovation, remodeling and repair improvements to the existing facilities of the District including, without limitation, heating, ventilation and air conditioning improvements, installation of bleachers and new flooring in the gymnasium; to the extent funds are available, to complete construction of additional school facilities; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.400 %	\$ 145,000.00	03/01/2013
1.900 %	50,000.00	03/01/2014
2.000 %	145,000.00	03/01/2024
2.300 %	150,000.00	03/01/2026
2.400 %	155,000.00	03/01/2027
2.500 %	160,000.00	03/01/2028
	160,000.00	03/01/2029 *
	165,000.00	03/01/2030 *
	165,000.00	03/01/2031 *
	175,000.00	03/01/2032 *
	180,000.00	03/01/2033 *
3.000 %	845,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,628,550.00

INTEREST RATE: 2.8069%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$18,998.630.00

INDEBTEDNESS: (Including this issue) \$2,624,158.56

NOTICE OF ELECTION: Published in the St. Joseph News-Press on March 25, 2013 and April 1, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 275 No - 62

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2013

REGISTRATION NO.: 26243

BONDS ISSUED BY: Phelps County R-III School District

AMOUNT OF ISSUE: \$315,000.00 (Series 2013)

COUNTY: Phelps

DATE OF ISSUE: May 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to combine with resources from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a tornado safe room; to complete repairs and renovations to the existing school building; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.400 %	\$ 70,000.00	03/01/2014
	20,000.00	03/01/2024 *
	20,000.00	03/01/2025 *
	20,000.00	03/01/2026 *
	20,000.00	03/01/2027 *
	25,000.00	03/01/2028 *
	105,000.00	03/01/2028
2.500 %	25,000.00	03/01/2029 *
	25,000.00	03/01/2030 *
	30,000.00	03/01/2031 *
	30,000.00	03/01/2032 *
	30,000.00	03/01/2033 *
	140,000.00	03/01/2033
3.250 %		

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2028, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$309,015.00

INTEREST RATE: 3.1251%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$17,809,174.00

INDEBTEDNESS: (Including this issue) \$535,000.00

NOTICE OF ELECTION: Published in The Saint James Press on March 21 and March 28, 2013; Published in the Rolla Daily News on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Ys - 158 No - 43

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2013

REGISTRATION NO.: 26242

BONDS ISSUED BY: Wellsville-Middletown R-I School District

AMOUNT OF ISSUE: \$2,100,000.00 (Series 2013A)

COUNTY: Montgomery, Callaway
Audrain and Pike

DATE OF ISSUE: May 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the completion of energy efficient safety, security and maintenance improvements to the District's facilities including upgrades to doors, windows, lighting and surveillance; completion of energy efficient roof repairs and replacement; completion of repairs and replacement of parking lots, sidewalks and drainage; to pay a portion of the interest expense during the construction of the project; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
1.000 %	\$ 100,000.00	03/01/2018
1.200 %	110,000.00	03/01/2019
1.300 %	115,000.00	03/01/2020
1.500 %	120,000.00	03/01/2021
1.600 %	120,000.00	03/01/2022
1.800 %	125,000.00	03/01/2023
2.000 %	125,000.00	03/01/2024
2.150 %	130,000.00	03/01/2025
2.300 %	135,000.00	03/01/2026
2.400 %	135,000.00	03/01/2027
2.500 %	140,000.00	03/01/2028
	140,000.00	03/01/2029 *
	145,000.00	03/01/2030 *
	150,000.00	03/01/2031 *
	150,000.00	03/01/2032 *
	160,000.00	03/01/2033 *
3.000 %	745,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,072,700.00

INTEREST RATE: 2.5803%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$282,908,122.00

INDEBTEDNESS: (Including this issue) \$2,755,000.00

NOTICE OF ELECTION: Published in The Louisiana Press-Journal on March 27, 2013; Published in the Bowling Green Times on March 27, 2013; Published in the Fulton Sun on March 19, 2013; Published in the Wellsville Optic-News on March 20 and March 27, 2013; Published in the Montgomery Standard on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 273 No - 170

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2013

REGISTRATION NO.: 26241

BONDS ISSUED BY: City of Carterville

AMOUNT OF ISSUE: \$400,000.00 (Series 2013)
(a portion of \$800,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: May 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the streets in the City

Rate of Interest	Amount	Maturity
1.000 %	\$ 20,000.00	03/01/2014
1.400 %	20,000.00	03/01/2015
1.600 %	25,000.00	03/01/2016
1.900 %	25,000.00	03/01/2017
2.100 %	25,000.00	03/01/2018
2.300 %	25,000.00	03/01/2019
2.500 %	25,000.00	03/01/2020
2.700 %	25,000.00	03/01/2021
2.950 %	25,000.00	03/01/2022
3.150 %	30,000.00	03/01/2023
3.250 %	30,000.00	03/01/2024
3.400 %	30,000.00	03/01/2025
3.500 %	30,000.00	03/01/2026
3.600 %	30,000.00	03/01/2027
3.650 %	35,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2019, and thereafter may be redeemed and paid prior to maturity on March 1, 2018, and any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$380,000.00

INTEREST RATE: 3.8091%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$11,872,077.00

INDEBTEDNESS: (Including this issue) \$800,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on March 22 and March 29, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 205 No - 45

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2013

REGISTRATION NO.: 26240

BONDS ISSUED BY: Rich Hill R-IV School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2013)

COUNTY: Bates and Vernon

DATE OF ISSUE: May 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to combine with a grant from the Federal Emergency Management Agency (FEMA) up to \$790,895 for the site development, construction, equipping and furnishing of a school/community safe room/multi-purpose building with a covered walkway connecting to the school facilities which may include some alterations to those facilities; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.400 %	\$ 130,000.00	03/01/2027
2.500 %	135,000.00	03/01/2028
	140,000.00	03/01/2029 *
	145,000.00	03/01/2030 *
	145,000.00	03/01/2031 *
	150,000.00	03/01/2032 *
	155,000.00	03/01/2033 *
3.000 %	735,000.00	03/01/2033

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2027, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$987,000.00

INTEREST RATE: 2.9706%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,456,475.00

INDEBTEDNESS: (Including this issue) \$2,990,048.05

NOTICE OF ELECTION: Published in The Rich Hill Mining Review on March 22 and March 29, 2013; Published in The Nevada Daily Mail/The Herald-Tribune on March 20, March 23, March 27 and March 30, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 367 No - 267

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 21, 2013

REGISTRATION NO.: 26239

BONDS ISSUED BY: Elsberry R-II School District

AMOUNT OF ISSUE: \$4,500,000.00 (Series 2013)

COUNTY: Lincoln

DATE OF ISSUE: May 21, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete energy efficiency improvements including lighting upgrades and window replacement in the elementary school, middle school and old high school classrooms and heating; to complete ventilation and air conditioning system upgrades to the existing facilities of the District; and to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 100,000.00	03/01/2015
0.600 %	100,000.00	03/01/2016
1.600 %	500,000.00	03/01/2022
1.800 %	515,000.00	03/01/2023
2.000 %	520,000.00	03/01/2024
2.150 %	530,000.00	03/01/2025
2.300 %	540,000.00	03/01/2026
2.400 %	555,000.00	03/01/2027
2.500 %	565,000.00	03/01/2028
2.600 %	575,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2022, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,441,500.00

INTEREST RATE: 2.3451%

TAX CREDIT RATE: %

ASSESSED VALUATION: 50,876,045.00

INDEBTEDNESS: (Including this issue) 7,386,569.00

NOTICE OF ELECTION: Published in The Elsberry Democrat on March 20 and March 27, 2013; Published in The Troy Free Press on March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 520 No - 125

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2013

REGISTRATION NO.: 26238

BONDS ISSUED BY: Metro West Fire Protection District

AMOUNT OF ISSUE: \$7,400,000.00 (Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: May 21, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) acquiring and improving fire protection, emergency services and firefighting apparatus and other equipment, including acquisition of new ambulances and pumper trucks, and scheduled replacement of other vehicles and equipment, and (2) constructing, reconstructing, improving and furnishing facilities for the District, including renovation of all stations, construction and furnishing of additional facilities, computer and technology, and general improvements at all District facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 1,725,000.00	03/01/2014
1.000 %	1,775,000.00	03/01/2015
1.000 %	1,725,000.00	03/01/2016
1.500 %	775,000.00	03/01/2017
1.500 %	850,000.00	03/01/2018
1.500 %	550,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$7,461,249.00

INTEREST RATE: 0.9385%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,743,140,664.00

INDEBTEDNESS: (Including this issue) \$22,425,000.00

NOTICE OF ELECTION: Published in The Countian on March 21, 2012; Published in The Countian on March 28, 2012

DATE OF ELECTION: April 3, 2012

ELECTION RESULTS: Yes - 6,016 No - 3,455

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 15, 2013

REGISTRATION NO.: 26237

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$1,720,000.00 (Refunding Bonds Series 2013)

COUNTY: Boone

DATE OF ISSUE: May 22, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$715,000 principal amount of the outstanding General Obligation Refunding Bonds, Series 2010 (Missouri Direct Deposit Program) maturing on and after March 1, 2018 (2) \$1,005,000 principal amount of the outstanding General Obligation Refunding Bonds, Series 2011 (Missouri Direct Deposit Program) maturing on and after March 1, 2015

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 135,000.00	03/01/2015
0.600 %	150,000.00	03/01/2016
0.750 %	155,000.00	03/01/2017
1.000 %	380,000.00	03/01/2018
1.200 %	390,000.00	03/01/2019
1.350 %	395,000.00	03/01/2020
1.500 %	115,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,697,640.00

INTEREST RATE: 1.4185%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 15, 2013

REGISTRATION NO.: 26236

BONDS ISSUED BY: City of Belton

AMOUNT OF ISSUE: \$7,670,000.00 (Refunding Bonds Series 2013)

COUNTY: Cass

DATE OF ISSUE: May 16, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of crossover refunding the Refunded Bonds and paying the costs associated with the issuance of the Bonds and the refunding the Refunded Bonds, \$7,600,000 General Obligation Bonds, Series 2006

Rate of Interest	Amount	Maturity
2.000 %	\$ 380,000.00	03/01/2017
2.000 %	470,000.00	03/01/2018
2.000 %	540,000.00	03/01/2019
2.000 %	615,000.00	03/01/2020
2.000 %	700,000.00	03/01/2021
2.500 %	780,000.00	03/01/2022
3.000 %	885,000.00	03/01/2023
3.000 %	985,000.00	03/01/2024
3.000 %	1,095,000.00	03/01/2025
3.000 %	1,220,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2022, and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$8,137,928.50

INTEREST RATE: 1.983%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 15, 2013

REGISTRATION NO.: 26235

BONDS ISSUED BY: Kirbyville R-VI School District

AMOUNT OF ISSUE: \$1,650,000.00 (Series 2013)

COUNTY: Taney

DATE OF ISSUE: May 16, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, equipping and furnishing tornado shelters at the middle school and elementary school; to complete repairs, renovations and improvements to the existing facilities of the District; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$	
0.500 %	110,000.00	03/01/2015
0.600 %	110,000.00	03/01/2016
0.800 %	110,000.00	03/01/2017
1.000 %	110,000.00	03/01/2018
1.200 %	115,000.00	03/01/2019
1.300 %	115,000.00	03/01/2020
1.500 %	115,000.00	03/01/2021
1.600 %	115,000.00	03/01/2022
1.800 %	120,000.00	03/01/2023
2.000 %	120,000.00	03/01/2024
2.100 %	125,000.00	03/01/2025
2.200 %	125,000.00	03/01/2026
2.300 %	130,000.00	03/01/2027
2.400 %	130,000.00	03/01/2028

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,628,550.00

INTEREST RATE: 1.9994%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$36,722,795.00

INDEBTEDNESS: (Including this issue) \$2,643,040.00

NOTICE OF ELECTION: Published in the Taney County Times on March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 278 No - 114

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2013

REGISTRATION NO.: 26234

BONDS ISSUED BY: Joplin Schools

AMOUNT OF ISSUE: \$27,000,000.00 (Series 2013)
(remainder of \$62,000,000 authorized)

COUNTY: Jasper and Newton

DATE OF ISSUE: May 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, furnishing and equipping school facilities including a new Joplin High School/Franklin Technical Center, a new East Middle School, two new elementary schools, and repairs and improvements to existing schools to include areas that will serve as community safe rooms (tornado shelters)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 2,400,000.00	03/01/2028
4.000 %	2,900,000.00	03/01/2029
4.000 %	3,150,000.00	03/01/2030
4.000 %	3,400,000.00	03/01/2031
5.000 %	3,650,000.00	03/01/2032
5.000 %	8,175,000.00	03/01/2033
3.250 %	3,325,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2023, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$29,576,240.25

INTEREST RATE: 3.5671%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$841,714,761.00

INDEBTEDNESS: (Including this issue) \$125,088,579.00

NOTICE OF ELECTION: Published in The Joplin Globe on March 23 and March 30, 2012

DATE OF ELECTION: April 3, 2012

ELECTION RESULTS: Yes - 4,982 No - 3,655

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2013

REGISTRATION NO.: 26233

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$4,835,000.00 (Refunding Bonds Series 2013)

COUNTY: Jefferson, St. Francois
and Ste. Genevieve

DATE OF ISSUE: May 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,535,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2010A and \$300,000 of the District General Obligation Refunding Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 400,000.00	03/01/2016
0.800 %	300,000.00	03/01/2017
1.000 %	100,000.00	03/01/2018
1.200 %	325,000.00	03/01/2019
2.400 %	915,000.00	03/01/2027
2.500 %	935,000.00	03/01/2028
2.600 %	960,000.00	03/01/2029
2.700 %	900,000.00	03/01/2030

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,772,145.00

INTEREST RATE: 2.5415%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2013

REGISTRATION NO.: 26232

BONDS ISSUED BY: Reorganized School District No. 1

AMOUNT OF ISSUE: \$4,520,000.00 (Refunding Bonds Series 2013)

COUNTY: Crawford

DATE OF ISSUE: May 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$4,500,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
2.000 %	\$ 100,000.00	03/01/2014
2.000 %	25,000.00	03/01/2017
2.000 %	390,000.00	03/01/2018
2.000 %	410,000.00	03/01/2019
2.000 %	410,000.00	03/01/2020
2.000 %	425,000.00	03/01/2021
3.000 %	480,000.00	03/01/2022
3.000 %	515,000.00	03/01/2023
2.000 %	380,000.00	03/01/2024
2.000 %	680,000.00	03/01/2025
2.000 %	705,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,687,949.35

INTEREST RATE: 1.7782%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2013

REGISTRATION NO.: 26231

BONDS ISSUED BY: Carthage R-IX School District

AMOUNT OF ISSUE: \$23,320,000.00 (Refunding Bonds Series 2013)

COUNTY: Jasper

DATE OF ISSUE: May 10, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$23,850,000 General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 1,715,000.00	03/01/2017
1.500 %	1,450,000.00	03/01/2018
3.000 %	450,000.00	03/01/2018
2.000 %	1,955,000.00	03/01/2019
2.000 %	1,000,000.00	03/01/2020
5.000 %	1,000,000.00	03/01/2020
2.000 %	200,000.00	03/01/2021
5.000 %	2,000,000.00	03/01/2021
3.000 %	2,350,000.00	03/01/2022
4.000 %	2,500,000.00	03/01/2023
4.000 %	2,690,000.00	03/01/2024
4.000 %	2,885,000.00	03/01/2025
4.000 %	3,125,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$23,046,222.05

INTEREST RATE: 2.2335%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2013

REGISTRATION NO.: 26230

BONDS ISSUED BY: Odessa R-VII School District

AMOUNT OF ISSUE: \$1,725,000.00 (Refunding Bonds Series 2013A)

COUNTY: Lafayette

DATE OF ISSUE: May 9, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,725,000 of the District's General Obligation Refunding Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.750 %	\$ 325,000.00	03/01/2014
1.750 %	950,000.00	03/01/2015
0.600 %	450,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,737,745.75

INTEREST RATE: 0.9069%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 9, 2013

REGISTRATION NO.: 26229

BONDS ISSUED BY: Oak Ridge R-VI School District

AMOUNT OF ISSUE: \$805,000.00 (Refunding Bonds Series 2013)

COUNTY: Cape Girardeau

DATE OF ISSUE: May 8, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$805,000 of the District's General Obligation Refunding Bonds, Series 2010 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 175,000.00	03/01/2014
0.500 %	175,000.00	03/01/2015
0.600 %	175,000.00	03/01/2016
0.800 %	180,000.00	03/01/2017
1.000 %	100,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$796,450.00

INTEREST RATE: 1.1376%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 7, 2013

REGISTRATION NO.: 26228

BONDS ISSUED BY: School District of Clayton

AMOUNT OF ISSUE: \$4,835,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: May 8, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$4,835,000 Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.625 %	\$ 30,000.00	03/01/2014
2.625 %	1,555,000.00	03/01/2015
2.625 %	1,600,000.00	03/01/2016
2.750 %	1,650,000.00	03/01/2017

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,074,626.30

INTEREST RATE: 0.8978%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 7, 2013

REGISTRATION NO.: 26227

BONDS ISSUED BY: City of Fremont Hills

AMOUNT OF ISSUE: \$110,000.00 (Refunding Series 2013)

COUNTY: Christian

DATE OF ISSUE: May 7, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the outstanding \$110,000 principal amount of General Obligation Bonds, Series 1998

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 20,000.00	03/01/2014
3.000 %	30,000.00	03/01/2015
3.000 %	30,000.00	03/01/2016
3.000 %	30,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Fels, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Ozark Bank, Ozark, Missouri

PURCHASE PRICE: \$112,993.70

INTEREST RATE: 1.7953%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2013

REGISTRATION NO.: 26226

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$9,290,000.00 (Refunding and Improvements Bonds)
(a portion of \$120,000,000 authorized)

COUNTY: Boone

DATE OF ISSUE: May 1, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$2,005,000 outstanding general obligation bonds, Series 2006A, \$2,540,000 outstanding general obligation bonds, Series 2007A II. For the purpose of completing, without limitation, constructing a new high school; acquiring and developing sites for and constructing a new elementary school; for constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities; making roofing, heating, air conditioning, ventilation and general improvements in numerous buildings; acquiring technology for the District; and constructing and equipping new gymnasiums at existing high schools, \$5,000,000

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.000 %	\$ 105,000.00	03/01/2016
2.000 %	120,000.00	03/01/2017
2.000 %	135,000.00	03/01/2018
2.000 %	150,000.00	03/01/2019
3.000 %	1,760,000.00	03/01/2020
3.000 %	2,030,000.00	03/01/2021
2.500 %	1,070,000.00	03/01/2022
2.000 %	230,000.00	03/01/2023
2.000 %	250,000.00	03/01/2024
2.000 %	270,000.00	03/01/2025
2.125 %	295,000.00	03/01/2026
2.250 %	320,000.00	03/01/2027
2.375 %	345,000.00	03/01/2028
2.500 %	370,000.00	03/01/2029
	400,000.00	03/01/2030 *
	435,000.00	03/01/2031 *
3.000 %	835,000.00	03/01/2031
	485,000.00	03/01/2032 *
	520,000.00	03/01/2033 *
3.500 %	1,005,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2022, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2021, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$9,953,056.00

INTEREST RATE: 2.0608%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$1,992,198,228.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$267,840,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in the Columbian Missourian on March 24, 2010 and April 4, 2010

DATE OF ELECTION: I. Not applicable II. April 6, 2010

ELECTION RESULTS: I. Not applicable II. Yes 17,253 No - 5,089

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2013

REGISTRATION NO.: 26225

BONDS ISSUED BY: Fort Osage R-I School District

AMOUNT OF ISSUE: \$8,010,000.00 (Refunding Bonds Series 2013)

COUNTY: Jackson

DATE OF ISSUE: May 1, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$8,000,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,050,000.00	03/01/2021
3.000 %	1,025,000.00	03/01/2022
3.000 %	1,275,000.00	03/01/2023
3.000 %	1,250,000.00	03/01/2024
3.000 %	1,475,000.00	03/01/2025
3.000 %	1,935,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, each series of Bonds or portions thereof maturing on March 1, 2023 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2022, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,646,733.30

INTEREST RATE: 2.1613%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 24, 2013

REGISTRATION NO.: 26224

BONDS ISSUED BY: Reorganized School District No. 2

AMOUNT OF ISSUE: \$9,885,000.00 (Refunding Bonds Series 2013)

COUNTY: Greene

DATE OF ISSUE: April 25, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,870,000 principal amount of the District's General Obligation School Building Bonds, Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 2,830,000.00	03/01/2025
4.000 %	3,465,000.00	03/01/2026
3.000 %	3,590,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2027 may be called for redemption and payment prior to their Stated Maturities on March 1, 2021, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$11,104,280.30

INTEREST RATE: 2.4925%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 23, 2013

REGISTRATION NO.: 26223

BONDS ISSUED BY: The School District of St. Joseph

AMOUNT OF ISSUE: \$21,890,000.00 (Series 2013)
(a portion of \$42,000,000 authorized)

COUNTY: Buchanan

DATE OF ISSUE: April 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of acquiring, constructing, renovating, furnishing and equipping school facilities, including a new elementary school, and air conditioning and/or renovating some existing school facilities

Rate of Interest	Amount	Maturity
2.000 %	\$ 2,045,000.00	03/01/2020
3.000 %	145,000.00	03/01/2020
2.000 %	1,615,000.00	03/01/2021
3.000 %	685,000.00	03/01/2021
3.000 %	1,000,000.00	03/01/2022
4.000 %	1,300,000.00	03/01/2022
4.000 %	2,400,000.00	03/01/2023
4.000 %	2,500,000.00	03/01/2024
4.000 %	2,600,000.00	03/01/2025
4.000 %	2,700,000.00	03/01/2026
4.000 %	1,700,000.00	03/01/2027
3.000 %	1,000,000.00	03/01/2028
3.125 %	1,000,000.00	03/01/2029
3.200 %	1,000,000.00	03/01/2030
3.250 %	200,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2024 may be called for redemption and payment prior to maturity on March 1, 2023, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$23,813,573.95

INTEREST RATE: 2.6097%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,023,984,711.00

INDEBTEDNESS: (Including this issue) \$61,615,000.00

NOTICE OF ELECTION: Published in the St. Joseph News-Press on March 26, 2012 and April 2, 2012;
Published in the Saint Joseph Telegraph on March 29, 2012

DATE OF ELECTION: April 3, 2012

ELECTION RESULTS: Yes - 8,145 No - 4,292

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 22, 2013

REGISTRATION NO.: 26222

BONDS ISSUED BY: City of Des Peres

AMOUNT OF ISSUE: \$5,025,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: April 23, 2013

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of providing funds, together with other legally available funds of the City, to (1) advance refund the City's outstanding General Obligation Refunding Bonds, Series 2005, \$5,025,000, and (2) pay the costs of issuance of the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500 %	\$ 1,180,000.00	02/01/2017
3.500 %	1,230,000.00	02/01/2018
3.500 %	1,285,000.00	02/01/2019
3.500 %	1,330,000.00	02/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$5,548,052.55

INTEREST RATE: 1.4574%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 22, 2013

REGISTRATION NO.: 26221

BONDS ISSUED BY: Millersburg Fire Protection District

AMOUNT OF ISSUE: \$160,000.00 (Refunding Bonds Series 2013)

COUNTY: Callaway

DATE OF ISSUE: April 22, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$160,000 of the District's General Obligation Bonds, Series 1999 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 35,000.00	03/01/2014	*
	30,000.00	03/01/2015	*
	30,000.00	03/01/2016	*
	30,000.00	03/01/2017	*
	35,000.00	03/01/2018	*
1.750 %	160,000.00	03/01/2018	

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$157,000.00

INTEREST RATE: 2.4395%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 12, 2013

REGISTRATION NO.: 26220

BONDS ISSUED BY: Consolidated School District No. 6

AMOUNT OF ISSUE: \$8,750,000.00 (Series 2013B)

COUNTY: Jefferson

DATE OF ISSUE: April 1, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring technology including equipment; repairing, renovating and improving existing school facilities and furnishing and equipping the same; purchasing school buses and converting the existing athletic facilities into multipurpose facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 875,000.00	03/01/2026
4.000 %	950,000.00	03/01/2027
4.000 %	950,000.00	03/01/2028
4.000 %	1,100,000.00	03/01/2029
5.000 %	1,150,000.00	03/01/2030
5.000 %	1,175,000.00	03/01/2031
5.000 %	1,250,000.00	03/01/2032
5.000 %	1,300,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,374,563.00

INTEREST RATE: 3.1588%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$860,813,084.00

INDEBTEDNESS: (Including this issue) \$39,698,014.00

NOTICE OF ELECTION: Published in The Countian on July 20 and July 27, 2012

DATE OF ELECTION: August 7, 2012

ELECTION RESULTS: Yes - 6,240 No - 2,997

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 9, 2013

REGISTRATION NO.: 26219

BONDS ISSUED BY: Southern Boone County R-I School District

AMOUNT OF ISSUE: \$5,860,000.00 (Refunding Bonds Series 2013)

COUNTY: Boone

DATE OF ISSUE: April 10, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$5,860,000 General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 260,000.00	03/01/2016
2.000 %	500,000.00	03/01/2017
2.000 %	600,000.00	03/01/2018
2.000 %	1,400,000.00	03/01/2019
2.000 %	1,500,000.00	03/01/2020
2.000 %	1,600,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,042,870.00

INTEREST RATE: 1.4774%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 9, 2013

REGISTRATION NO.: 26218

BONDS ISSUED BY: Center School District No. 58

AMOUNT OF ISSUE: \$4,075,000.00 (Refunding Bonds Series 2013)

COUNTY: Jackson

DATE OF ISSUE: April 9, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$4,075,000 General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 35,000.00	03/01/2014
2.000 %	715,000.00	03/01/2015
2.000 %	735,000.00	03/01/2016
2.500 %	760,000.00	03/01/2017
3.000 %	760,000.00	03/01/2018
3.000 %	805,000.00	03/01/2019
3.000 %	265,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,283,038.60

INTEREST RATE: 1.4116%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 4, 2013

REGISTRATION NO.: 26217

BONDS ISSUED BY: School District of Webster Groves

AMOUNT OF ISSUE: \$9,885,000.00 (Refunding and Improvement Bonds)
(Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: April 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$3,385,000 for the purpose of advance refunding certain maturities of the District's remaining outstanding General Obligation Bonds, Series 2006 II. \$6,500,000 for the purposes of constructing, renovating, improving, furnishing and equipping school facilities in the School District of Webster Groves, St. Louis County, Missouri, including but not limited to constructing an addition to and renovating the high school, issue general obligation bonds for the payment thereof and paying the costs of issuing the Bonds (part of these monies were used to prepay \$2,240,000 in outstanding Refunding Certificates of Participation, Series 2010)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,450,000.00	03/01/2021
2.000 %	1,935,000.00	03/01/2022
3.000 %	2,100,000.00	03/01/2031
3.000 %	2,150,000.00	03/01/2032
3.000 %	2,250,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031 and March 1, 2032 may be called for redemption and payment prior to their Stated Maturity on March 1, 2022 and thereafter in whole or in part, at any time, at a Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,917,825.25

INTEREST RATE: 2.7623%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$727,938,820.00

INDEBTEDNESS: (Including this issue) \$70,545,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: I. Not applicable II. April 6, 2010

ELECTION RESULTS: I. Not applicable II. Yes - 6,151 No - 3,224

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 2, 2013

REGISTRATION NO.: 26216

BONDS ISSUED BY: Andrew County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$110,000.00 (Series 2013)
(Orchard Estates)

COUNTY: Andrew

DATE OF ISSUE: March 28, 2013

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of funding the costs of the Project, to asphalt approximately 1/2 mile of road on Orchard Lane and Apple Drive

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 5,000.00	04/01/2014 *
	5,000.00	04/01/2015 *
	5,000.00	04/01/2016 *
	5,000.00	04/01/2017 *
	5,000.00	04/01/2018 *
	5,000.00	04/01/2019 *
	5,000.00	04/01/2020 *
	5,000.00	04/01/2021 *
	5,000.00	04/01/2022 *
	5,000.00	04/01/2023 *
	5,000.00	04/01/2024 *
	5,000.00	04/01/2025 *
	5,000.00	04/01/2026 *
	5,000.00	04/01/2027 *
	5,000.00	04/01/2028 *
	5,000.00	04/01/2029 *
	5,000.00	04/01/2030 *
	5,000.00	04/01/2031 *
	10,000.00	04/01/2032 *
	10,000.00	04/01/2033 *
4.000 %	110,000.00	04/01/2033

ARE BONDS CALLABLE: At the option of the County, the Bonds may be called for redemption and payment prior to maturity on or after April 1, 2023 In whole or in part at any time, in such amounts as shall be determined by the County at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: King Hershey, PC, Kansas City, Missouri

ISSUE BOUGHT BY: Bank of Weston, Kansas City, Missouri

PURCHASE PRICE: \$110,000.00

INTEREST RATE: 4%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$205,099,800.00

INDEBTEDNESS: (Including this issue) \$289,410.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 27, 2013

REGISTRATION NO.: 26215

BONDS ISSUED BY: Sunrise R-IX School District

AMOUNT OF ISSUE: \$1,150,000.00 (Refunding Bonds Series 2013)

COUNTY: Jefferson and
St. Francois

DATE OF ISSUE: March 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$500,000 of the District General Obligation Bonds, Series 2009A and \$650,000 of the District General Obligation Refunding Bonds, Series 2009C

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 250,000.00	03/01/2014
0.500 %	200,000.00	03/01/2015
0.600 %	200,000.00	03/01/2016
0.800 %	250,000.00	03/01/2018
1.000 %	250,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,138,500.00

INTEREST RATE: 1.1204%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2013

REGISTRATION NO.: 26214

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$1,485,000.00 (Refunding Bonds Series 2013)

COUNTY: Warren and Lincoln

DATE OF ISSUE: February 26, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$1,450,000 principal amount of the District's outstanding General Obligation Bonds, Series 2009

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 235,000.00	03/01/2024
2.100 %	250,000.00	03/01/2025
2.100 %	250,000.00	03/01/2026
2.200 %	250,000.00	03/01/2027
2.300 %	250,000.00	03/01/2028
2.400 %	250,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturities on March 1, 2021, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,462,435.00

INTEREST RATE: 2.331%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2013

REGISTRATION NO.: 26213

BONDS ISSUED BY: Canton R-V School District

AMOUNT OF ISSUE: \$625,000.00 (Refunding Bonds Series 2013)

COUNTY: Lewis and Clark

DATE OF ISSUE: March 20, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$625,000 of the District's General Obligation Bonds, Series 2009A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 50,000.00	03/01/2015
0.700 %	125,000.00	03/01/2016
0.800 %	120,000.00	03/01/2017
1.000 %	110,000.00	03/01/2018
1.200 %	110,000.00	03/01/2019
1.400 %	110,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$616,875.00

INTEREST RATE: 1.3545%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 14, 2013

REGISTRATION NO.: 26212

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$4,600,000.00 (Series 2013)

COUNTY: Jackson

DATE OF ISSUE: March 14, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing school facilities at the Grain Valley High School; to the extent of funds available, complete other improvements to the existing facilities of the District; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.900 %	\$ 725,000.00	03/01/2023
2.000 %	750,000.00	03/01/2024
2.100 %	750,000.00	03/01/2025
2.200 %	775,000.00	03/01/2026
2.300 %	800,000.00	03/01/2027
2.400 %	800,000.00	03/01/2028

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,562,050.00

INTEREST RATE: 2.2524%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$254,271,706.00

INDEBTEDNESS: (Including this issue) \$37,800,032.00

NOTICE OF ELECTION: Published in The Examiner on January 23 and January 30, 2013; Published in the Focus on Oak Grove on January 24 and January 31, 2013

DATE OF ELECTION: February 5, 2013

ELECTION RESULTS: Yes - 793 No - 193

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 14, 2013

REGISTRATION NO.: 26211

BONDS ISSUED BY: Gasconade County R-I School District

AMOUNT OF ISSUE: \$3,590,000.00 (Refunding Bonds Series 2013)

COUNTY: Gasconade

DATE OF ISSUE: February 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$3,555,000 General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 525,000.00	03/01/2019
2.000 %	550,000.00	03/01/2020
2.000 %	575,000.00	03/01/2021
2.000 %	625,000.00	03/01/2022
2.000 %	650,000.00	03/01/2023
2.000 %	665,000.00	03/01/2024

ARE BONDS CALLABLE: At the option, the Bonds or portions thereof maturing on March 1, 2023, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2022, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,646,605.25

INTEREST RATE: 1.8018%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2013

REGISTRATION NO.: 26210

BONDS ISSUED BY: Nixa Reorganized School District No. R-2

AMOUNT OF ISSUE: \$9,050,000.00 (Refunding Bonds Series 2013)

COUNTY: Christian

DATE OF ISSUE: February 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$8,850,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2006

Rate of Interest	Amount	Maturity
2.000 %	\$ 100,000.00	03/01/2017
2.000 %	100,000.00	03/01/2018
2.000 %	900,000.00	03/01/2019
2.000 %	975,000.00	03/01/2020
2.000 %	1,050,000.00	03/01/2021
2.000 %	1,025,000.00	03/01/2022
2.000 %	1,100,000.00	03/01/2023
2.000 %	1,200,000.00	03/01/2024
2.000 %	1,225,000.00	03/01/2025
2.100 %	1,375,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2022 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2021, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,119,885.25

INTEREST RATE: 1.9318%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2013

REGISTRATION NO.: 26209

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$1,165,000.00 (Series 2013C)

COUNTY: St. Louis

(Levee District Improvement Bonds, Storm Water Pump Station)

DATE OF ISSUE: March 12, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) pay part of the costs of competing the works and improvements as shown in the Plan for Reclamation of the District, (b) pay a portion of the interest on the Bonds during completion of such works and improvements, (c) fund a debt service reserve account for the Bonds and (d) pay costs of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.250 %	\$ 45,000.00	03/01/2014
1.500 %	45,000.00	03/01/2015
1.750 %	45,000.00	03/01/2016
2.000 %	45,000.00	03/01/2017
2.250 %	50,000.00	03/01/2018
2.500 %	50,000.00	03/01/2019
2.750 %	50,000.00	03/01/2020
3.000 %	50,000.00	03/01/2021
3.200 %	55,000.00	03/01/2022
3.400 %	55,000.00	03/01/2023
3.550 %	55,000.00	03/01/2024
3.700 %	60,000.00	03/01/2025
3.800 %	60,000.00	03/01/2026
4.000 %	65,000.00	03/01/2027
4.000 %	65,000.00	03/01/2028
	<hr/> 70,000.00	03/01/2029 *
	70,000.00	03/01/2030 *
	75,000.00	03/01/2031 *
	75,000.00	03/01/2032 *
	80,000.00	03/01/2033 *
4.200 %	<hr/> 370,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,135,476.40

INTEREST RATE: 4.035%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2013

REGISTRATION NO.: 26208

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$4,005,000.00 (Refunding Bonds Series 2013B)

COUNTY: St. Louis

DATE OF ISSUE: March 12, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) currently refund the District's outstanding Levee District Refunding and Improvement Bonds, Series 2003 (b) fund the capitalized interest, (c) fund a debt service reserve account for the Bonds and (d) pay costs of issuance of the Bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 10,000.00	03/01/2018
2.250 %	10,000.00	03/01/2019
2.600 %	10,000.00	03/01/2020
2.800 %	10,000.00	03/01/2021
3.000 %	10,000.00	03/01/2022
3.200 %	10,000.00	03/01/2023
3.375 %	10,000.00	03/01/2024
3.500 %	10,000.00	03/01/2025
3.600 %	10,000.00	03/01/2026
3.700 %	10,000.00	03/01/2027
3.800 %	10,000.00	03/01/2028
	215,000.00	03/01/2029 *
	335,000.00	03/01/2030 *
	350,000.00	03/01/2031 *
	370,000.00	03/01/2032 *
	385,000.00	03/01/2033 *
4.875 %	1,655,000.00	03/01/2033
	405,000.00	03/01/2034 *
	425,000.00	03/01/2035 *
	445,000.00	03/01/2036 *
	470,000.00	03/01/2037 *
	495,000.00	03/01/2038 *
5.000 %	2,240,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,173,464.60

INTEREST RATE: 4.6034%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2013

REGISTRATION NO.: 26207

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$3,110,000.00 (Series 2013A)

COUNTY: St. Louis

(Levee District Improvement Bonds, Fee Fee Creek
Levee Project)

DATE OF ISSUE: March 12, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) pay a portion of the interest on the Bonds during completion of such works and improvements, (c) fund a debt service reserve account for the Bonds and (d) pay costs of issuance of the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.100 %	\$ 10,000.00	03/01/2018
2.350 %	10,000.00	03/01/2019
3.000 %	1,000,000.00	03/01/2020
3.000 %	1,030,000.00	03/01/2021
3.000 %	1,060,000.00	03/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption by the District prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,081,838.80

INTEREST RATE: 3.1259%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2013

REGISTRATION NO.: 26206

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$9,715,000.00 (Refunding Bonds Series 2013)

COUNTY: Christian

DATE OF ISSUE: February 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,500,000 principal amount of the School District's outstanding General Obligation Bonds, Series 2006 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,110,000.00	03/01/2022
3.000 %	1,595,000.00	03/01/2023
2.500 %	2,315,000.00	03/01/2024
2.000 %	2,510,000.00	03/01/2025
2.125 %	2,185,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, each series of Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum Company, Kansas City, Missouri

PURCHASE PRICE: \$9,979,420.10

INTEREST RATE: 2.1175%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2013

REGISTRATION NO.: 26205

BONDS ISSUED BY: O'Fallon Fire Protection District

AMOUNT OF ISSUE: \$8,680,000.00 (Series 2013)
(a portion of \$10,900,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: March 13, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring fire equipment, apparatus and vehicles, constructing, reconstructing, improving, equipping and furnishing facilities for the District, including additional fire stations, acquiring any land necessary therefore, and refinancing prior obligations to achieve savings

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 335,000.00	03/01/2014
2.000 %	360,000.00	03/01/2015
2.000 %	370,000.00	03/01/2016
2.000 %	375,000.00	03/01/2017
2.000 %	380,000.00	03/01/2018
2.000 %	390,000.00	03/01/2019
2.000 %	400,000.00	03/01/2020
2.000 %	405,000.00	03/01/2021
2.000 %	415,000.00	03/01/2022
2.000 %	425,000.00	03/01/2023
2.250 %	430,000.00	03/01/2024
2.250 %	440,000.00	03/01/2025
2.250 %	450,000.00	03/01/2026
2.300 %	460,000.00	03/01/2027
2.500 %	475,000.00	03/01/2028
2.750 %	485,000.00	03/01/2029
2.750 %	500,000.00	03/01/2030
2.750 %	515,000.00	03/01/2031
2.750 %	530,000.00	03/01/2032
2.750 %	540,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2020 and thereafter, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,771,788.40

INTEREST RATE: 2.326%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,360,992,910.00

INDEBTEDNESS: (Including this issue) \$10,900,000.00

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch and/or the Suburban Journals on March 23, March 25, March 30, 2011 and April 1, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 5,818 No - 3,480

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2013

REGISTRATION NO.: 26204

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$43,755,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Charles

DATE OF ISSUE: March 12, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$20,675,000 General Obligation Bonds, Series 2005A and \$24,000,000 General Obligation Bonds, Series 2006

Rate of Interest	Amount	Maturity
1.000 %	\$ 1,470,000.00	03/01/2015
1.000 %	1,725,000.00	03/01/2016
1.500 %	1,925,000.00	03/01/2017
1.500 %	1,100,000.00	03/01/2018
2.000 %	1,125,000.00	03/01/2018
1.500 %	1,000,000.00	03/01/2019
2.000 %	1,500,000.00	03/01/2019
3.000 %	2,950,000.00	03/01/2020
3.000 %	3,470,000.00	03/01/2021
4.000 %	3,955,000.00	03/01/2022
4.000 %	4,245,000.00	03/01/2023
3.250 %	7,135,000.00	03/01/2024
4.000 %	7,235,000.00	03/01/2025
2.500 %	1,000,000.00	03/01/2026
4.000 %	3,920,000.00	03/01/2026

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2023 and thereafter may be called for redemption and payment prior to maturity on March 1, 2022 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$47,557,451.00

INTEREST RATE: 2.3276%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 5, 2013

REGISTRATION NO.: 26203

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$5,715,000.00 (Refunding Bonds Series 2013B)

COUNTY: St. Charles

DATE OF ISSUE: March 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$5,715,000 general obligation bonds, series 2005A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 35,000.00	03/01/2014
1.000 %	35,000.00	03/01/2015
3.000 %	1,970,000.00	03/01/2016
4.000 %	940,000.00	03/01/2017
4.000 %	920,000.00	03/01/2018
4.000 %	920,000.00	03/01/2019
4.000 %	895,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,249,660.75

INTEREST RATE: 1.6164%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 5, 2013

REGISTRATION NO.: 26202

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$32,649,954.05 (Refunding Bonds Series 2013A)

COUNTY: St. Charles

DATE OF ISSUE: March 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$32,650,000 general obligation bonds, series 2006A

Rate of Interest	Amount	Maturity
2.000 %	\$ 275,000.00	03/01/2014
1.500 %	275,000.00	03/01/2015
1.500 %	300,000.00	03/01/2016
1.500 %	2,895,000.00	03/01/2017
1.500 %	3,045,000.00	03/01/2018
3.000 %	1,865,000.00	03/01/2019
4.000 %	1,225,000.00	03/01/2019
4.000 %	3,895,000.00	03/01/2020
2.000 %	2,000,000.00	03/01/2021
4.000 %	2,620,000.00	03/01/2021
4.000 %	5,500,000.00	03/01/2022
21.210 %	204,954.05	03/01/2022 **
4.000 %	8,550,000.00	03/01/2023

ARE BONDS CALLABLE: At the District's option, the Current Interest Bonds maturing on March 1, 2023, may be called for redemption and payment prior to maturity on March 1, 2022 and thereafter, as a whole or in part at any time (Current Interest Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$37,169,046.16

INTEREST RATE: 1.9074%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption and payment prior to the Stated Maturity thereof.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 5, 2013

REGISTRATION NO.: 26201

BONDS ISSUED BY: City of Lee's Summit

AMOUNT OF ISSUE: \$13,740,000.00 (Refunding Bonds Series 2013B)

COUNTY: Jackson and Cass

DATE OF ISSUE: February 21, 2013

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$15,550,000 General Obligation Bonds, Series 2003

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,190,000.00	04/01/2014
3.000 %	1,275,000.00	04/01/2015
3.000 %	1,335,000.00	04/01/2016
3.000 %	1,375,000.00	04/01/2017
3.000 %	1,350,000.00	04/01/2018
4.000 %	1,390,000.00	04/01/2019
4.000 %	1,370,000.00	04/01/2020
4.000 %	1,410,000.00	04/01/2021
4.000 %	1,505,000.00	04/01/2022
4.000 %	1,540,000.00	04/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Minneapolis, Minnesota

PURCHASE PRICE: \$15,601,895.76

INTEREST RATE: 1.2805%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity - Springsted Incorporated

NUMBER OF BIDS RECEIVED: 13

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 5, 2013

REGISTRATION NO.: 26200
BONDS ISSUED BY: City of Lee's Summit
AMOUNT OF ISSUE: \$24,360,000.00 (Series 2013A) COUNTY: Jackson and Cass
(Portions of 5 voter approved bond issuances)
DATE OF ISSUE: February 21, 2013 MONTH OF MATURITY: April
PURPOSE OF BONDS: 2007 Election: Question I - \$8,500,000 (portion of \$15,400,000 authorized) For the purpose of acquiring rights-of-way, constructing, extending and improving the stormwater system of the City pursuant to the Stormwater Improvement Program. 2010 Election: Question I - \$7,000,000 (remainder of \$10,000,000 authorized) For the purpose of making public safety improvements including the acquisition and installation of new emergency services radio equipment and tower and the construction, furnishing and equipping of new police facilities for training and detention, Question II - \$4,360,000 (remainder of \$11,860,000 authorized) For the purpose of constructing new sidewalks, rehabilitating existing sidewalks and replacing curbs, Question III - \$2,000,000 (portion of \$4,675,000 authorized) For the purpose of constructing road improvements and acquiring necessary rights-of-way including improvements to Strother Road and to View High Drive and I-470, Question IV - \$2,500,000 (portion of \$10,810,000 authorized) For the purpose of constructing road improvements and acquiring necessary rights of way including improvements to Tudor Road

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 2,885,000.00	04/01/2013
2.000 %	1,435,000.00	04/01/2014
2.000 %	400,000.00	04/01/2015
2.000 %	320,000.00	04/01/2016
2.000 %	280,000.00	04/01/2017
2.000 %	825,000.00	04/01/2018
3.000 %	825,000.00	04/01/2019
3.000 %	835,000.00	04/01/2020
3.000 %	875,000.00	04/01/2021
3.000 %	875,000.00	04/01/2022
3.000 %	905,000.00	04/01/2023
3.000 %	2,645,000.00	04/01/2024
3.000 %	2,705,000.00	04/01/2025
3.000 %	2,775,000.00	04/01/2026
3.000 %	2,850,000.00	04/01/2027
3.000 %	2,925,000.00	04/01/2028

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on April 1, 2023, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Minneapolis, Minnesota

PURCHASE PRICE: \$25,732,817.05

INTEREST RATE: 2.2622%

TAX CREDIT RATE: %

ASSESSED VALUATION: 2007 Election: \$1,500,429,614 2010 Election: \$1,653,032,644

INDEBTEDNESS: (Including this issue) 2007 Election: \$53,950,000 2010 Election: \$76,085,000

NOTICE OF ELECTION: 2007 Election: Published in the Lee's Summit Journal on October 26, 2007 and November 2, 2007. 2010 Election: Published in the Lee's Summit Journal on October 22 and 29, 2010 and Lee's Summit Tribune on October 23 and 30, 2010.

DATE OF ELECTION: 2007 Election: November 6, 2007 2010 Election: November 2, 2010

ELECTION RESULTS: 2007 Election: Ques 1 Yes-6,094 No-1,260 2010 Election: Ques I Yes-23,506 No-8,358 Ques II Yes-22,845 No-8,944 Ques III Yes-23,020 No-8,727 Ques IV Yes-21,884 No-9,877

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity & Springsted Incorporated

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 4, 2013

REGISTRATION NO.: 26199

BONDS ISSUED BY: City of St. Charles

AMOUNT OF ISSUE: \$12,400,000.00 (Series 2013A)

COUNTY: St. Charles

DATE OF ISSUE: March 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: Proposition I - \$8,300,000 for the purpose of constructing, furnishing and equipping a public work facility Proposition III - \$4,100,000 for the purpose of constructing, furnishing and equipping a new fire station and public safety facility

Rate of Interest	Amount	Maturity
2.000 %	\$ 125,000.00	03/01/2014
2.000 %	125,000.00	03/01/2015
2.000 %	125,000.00	03/01/2016
3.000 %	600,000.00	03/01/2018
2.000 %	1,015,000.00	03/01/2019
3.000 %	1,040,000.00	03/01/2020
3.000 %	1,070,000.00	03/01/2021
3.000 %	1,105,000.00	03/01/2022
2.000 %	1,135,000.00	03/01/2023
2.125 %	1,155,000.00	03/01/2024
2.250 %	1,180,000.00	03/01/2025
2.500 %	1,210,000.00	03/01/2026
2.625 %	1,240,000.00	03/01/2027
3.000 %	1,275,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2023 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2022 and thereafter, as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri`

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: PNC Capital Markets LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$12,760,009.15

INTEREST RATE: 2.243%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,260,891,116.00

INDEBTEDNESS: (Including this issue) \$114,865,000.00

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch and/or the Suburban Journals on October 24, October 18, October 19 and October 26, 2012 and November 2, 2012; Published in the St. Charles County Journal on October 31, 2012

DATE OF ELECTION: November 6, 2012

ELECTION RESULTS: Proposition I Yes - 16,839 No - 11,833 Proposition III Yes - 19,216 No - 9,812

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity-published in the Bond Buyer & St. Charles Co. Record

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 4, 2013

REGISTRATION NO.: 26198

BONDS ISSUED BY: Jefferson County R-VII School District

AMOUNT OF ISSUE: \$1,550,000.00 (Refunding Bonds Series 2013)

COUNTY: Jefferson

DATE OF ISSUE: March 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,550,000 of the District's General Obligation Bonds, Series 2008 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 300,000.00	03/01/2014
0.500 %	300,000.00	03/01/2015
0.600 %	400,000.00	03/01/2016
0.800 %	550,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,529,850.00

INTEREST RATE: 1.1546%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 4, 2013

REGISTRATION NO.: 26197

BONDS ISSUED BY: Metro North Fire Protection District

AMOUNT OF ISSUE: \$1,575,000.00 (Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: March 4, 2013

MONTH OF MATURITY: May

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.400 %	\$ 25,000.00	05/01/2013
0.500 %	25,000.00	05/01/2014
0.650 %	25,000.00	05/01/2015
0.800 %	50,000.00	05/01/2016
0.900 %	50,000.00	05/01/2017
1.050 %	50,000.00	05/01/2018
1.300 %	50,000.00	05/01/2019
1.500 %	50,000.00	05/01/2020
1.700 %	75,000.00	05/01/2021
2.000 %	100,000.00	05/01/2022
2.000 %	100,000.00	05/01/2023
	100,000.00	05/01/2024 *
	100,000.00	05/01/2025 *
2.000 %	200,000.00	05/01/2025
	100,000.00	05/01/2026 *
	100,000.00	05/01/2027 *
2.500 %	200,000.00	05/01/2027
	100,000.00	05/01/2028 *
	100,000.00	05/01/2029 *
3.000 %	200,000.00	05/01/2029
	100,000.00	05/01/2030 *
	100,000.00	05/01/2031 *
	175,000.00	05/01/2032 *
3.000 %	375,000.00	05/01/2032

ARE BONDS CALLABLE: At the option of the District, Series 2013 Bonds maturing on May 1, 2025 and thereafter are subject to optional redemption on March 1, 2023 or on any interest payment date thereafter, in such principal amounts for such maturities as the District shall determine (Series 2013 Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by the Paying Agent in such equitable manner as it shall designate), at the redemption price of 100% of the principal amount thereof, plus accrued interest to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Company, Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$1,575,000.00

INTEREST RATE: 2.4994%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$116,854,273.00

INDEBTEDNESS: (Including this issue) \$5,655,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County on October 24, 2012

DATE OF ELECTION: November 6, 2012

ELECTION RESULTS: Yes - 5,890 No - 2,126

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity - letters mailed to prospective bidders

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2013

REGISTRATION NO.: 26196

BONDS ISSUED BY: City of Savannah

AMOUNT OF ISSUE: \$650,000.00 (Series 2013)

COUNTY: Andrew

DATE OF ISSUE: March 4, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, improving, furnishing and equipping the municipal swimming pool in Messick Park, resurfacing, concrete flatwork improvements, the replacement of filtration systems, chemical systems and pumps, new restrooms, a new chemical room, shade structures, interior and exterior finishes for the pool building, plumbing, electrical, lighting and ventilation improvements, landscaping and improvements necessary for compliance with Americans with Disabilities Act

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	<u>Mandatory Redemption*</u>
	\$ 20,000.00	03/01/2015	*
	20,000.00	03/01/2016	*
	25,000.00	03/01/2017	*
	25,000.00	03/01/2018	*
	25,000.00	03/01/2019	*
	30,000.00	03/01/2020	*
	30,000.00	03/01/2021	*
	30,000.00	03/01/2022	*
	30,000.00	03/01/2023	*
	35,000.00	03/01/2024	*
	35,000.00	03/01/2025	*
	35,000.00	03/01/2026	*
	40,000.00	03/01/2027	*
	40,000.00	03/01/2028	*
	40,000.00	03/01/2029	*
	45,000.00	03/01/2030	*
	45,000.00	03/01/2031	*
	50,000.00	03/01/2032	*
	50,000.00	03/01/2033	*
3.250 %	<u>650,000.00</u>	03/01/2033	

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2021 and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Cedar Rapids Bank and Trust Company, Cedar Rapids, Iowa

PURCHASE PRICE: \$650,000.00

INTEREST RATE: 3.2475%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$37,818,484.00

INDEBTEDNESS: (Including this issue) \$745,000.00

NOTICE OF ELECTION: Published in the Savannah Reporter and Andrew County Democrat on October 25, 2012 and November 1, 2012

DATE OF ELECTION: November 6, 2012

ELECTION RESULTS: Yes - 1,436 No - 583

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2013

REGISTRATION NO.: 26195

BONDS ISSUED BY: School District of Riverview Gardens

AMOUNT OF ISSUE: \$2,380,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: March 5, 2013

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$2,375,000 General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 10,000.00	04/01/2014
2.750 %	1,210,000.00	04/01/2015
3.000 %	1,160,000.00	04/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,489,090.60

INTEREST RATE: 1.0705%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2013

REGISTRATION NO.: 26194

BONDS ISSUED BY: Polo R-VII School District

AMOUNT OF ISSUE: \$2,225,000.00 (School Building and Refunding Bonds) COUNTY: Caldwell and Ray
(Series 2013)

DATE OF ISSUE: March 1, 2013 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding outstanding general obligation bonds of the District, \$750,000 general obligation bonds, Series 2005, II. \$1,475,000 for the purpose of acquiring equipment and fixtures presently leased to the District for energy savings purposes by refunding and paying off lease purchase obligations of the District, III. paying costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000 %	\$ 100,000.00	03/01/2020
2.000 %	100,000.00	03/01/2021
2.000 %	125,000.00	03/01/2022
2.000 %	125,000.00	03/01/2023
	150,000.00	03/01/2024 *
	150,000.00	03/01/2025 *
2.100 %	300,000.00	03/01/2025
	150,000.00	03/01/2026 *
	175,000.00	03/01/2027 *
	175,000.00	03/01/2028 *
2.400 %	500,000.00	03/01/2028
	175,000.00	03/01/2029 *
	175,000.00	03/01/2030 *
	200,000.00	03/01/2031 *
2.600 %	550,000.00	03/01/2031
	200,000.00	03/01/2032 *
	225,000.00	03/01/2033 *
2.700 %	425,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2025, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2023, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,178,584.00

INTEREST RATE: 2.622%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$22,003,304.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$3,240,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Caldwell County News on October 24 and October 31, 2012

DATE OF ELECTION: I. Not applicable II. November 6, 2012

ELECTION RESULTS: I. Not applicable II. Yes - 736 No - 275

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2013

REGISTRATION NO.: 26193

BONDS ISSUED BY: Reorganized School District R-II

AMOUNT OF ISSUE: \$9,240,000.00 (Refunding and Improvements Bonds Series 2013)

COUNTY: Cape Girardeau and Bollinger

DATE OF ISSUE: March 1, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of (a) paying remaining costs of the Project (b) refunding certain outstanding general obligation bonds of the District, \$2,920,000 general obligation bonds, Series 2003 II. For the purpose of acquiring, constructing, improving, furnishing and equipping school sites, buildings and related infrastructure, including constructing, furnishing and equipping a new elementary school on district-owned property on North Lacey Street, \$7,000,000 (remainder of \$16,000,000 authorized)

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.000 %	\$ 265,000.00	03/01/2014
2.000 %	950,000.00	03/01/2015
2.000 %	1,025,000.00	03/01/2016
2.000 %	450,000.00	03/01/2024
2.000 %	475,000.00	03/01/2025
2.100 %	500,000.00	03/01/2026
2.100 %	525,000.00	03/01/2027
2.200 %	550,000.00	03/01/2028
3.000 %	600,000.00	03/01/2029
3.000 %	625,000.00	03/01/2030
	675,000.00	03/01/2031 *
	725,000.00	03/01/2032 *
	1,875,000.00	03/01/2033 *
5.000 %	3,275,000.00	03/01/2033

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to maturity on March 1, 2020 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,921,830.75

INTEREST RATE: 2.9809%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$397,707,221.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$24,655,000

NOTICE OF ELECTION: I. Not applicable II. Published in the Cash-Book Journal on March 21 and March 28, 2012; Published in the Southeast Missourian on March 21 and March 28, 2012

DATE OF ELECTION: I. Not applicable II. April 3, 2012

ELECTION RESULTS: I. Not applicable II. Yes - 2,537 No - 1,084

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 27, 2013

REGISTRATION NO.: 26192

BONDS ISSUED BY: City of Raymore

AMOUNT OF ISSUE: \$7,150,000.00 (Refunding Bonds Series 2013)

COUNTY: Cass

DATE OF ISSUE: February 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded bonds, \$7,040,000 General Obligation Bonds, Series 2007 and paying the cost associated with the issuance of the Bonds and the refunding of the Refunded Bonds

Rate of Interest	Amount	Maturity
0.500 %	\$ 295,000.00	03/01/2016
0.650 %	430,000.00	03/01/2017
2.100 %	555,000.00	03/01/2018
2.100 %	650,000.00	03/01/2019
2.100 %	925,000.00	03/01/2020
2.000 %	1,040,000.00	03/01/2021
2.150 %	1,225,000.00	03/01/2022
1.700 %	1,355,000.00	03/01/2023
1.800 %	675,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2022, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$7,330,639.25

INTEREST RATE: 1.5433%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 27, 2013

REGISTRATION NO.: 26191

BONDS ISSUED BY: School District of the City of Independence

AMOUNT OF ISSUE: \$6,905,000.00 ((Refunding Bonds Series 2013)

COUNTY: Jackson

DATE OF ISSUE: February 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$6,885,000 principal amount of the District outstanding General Obligation School Building Bonds, Series 2003 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 660,000.00	03/01/2017
2.000 %	765,000.00	03/01/2018
2.000 %	750,000.00	03/01/2019
2.000 %	850,000.00	03/01/2020
2.000 %	935,000.00	03/01/2021
2.000 %	1,145,000.00	03/01/2022
2.000 %	1,800,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2022 and 2023 may be called for redemption and payment prior to their Stated Maturities on March 1, 2021, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,096,112.35

INTEREST RATE: 1.6136%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2013

REGISTRATION NO.: 26190

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$3,000,000.00 Refunding Bonds Series 2013)

COUNTY: Jackson

DATE OF ISSUE: February 28, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,000,000 of the District's General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 100,000.00	03/01/2015
0.600 %	100,000.00	03/01/2016
0.800 %	100,000.00	03/01/2017
1.000 %	100,000.00	03/01/2018
1.100 %	100,000.00	03/01/2019
1.300 %	700,000.00	03/01/2020
1.500 %	680,000.00	03/01/2021
1.700 %	665,000.00	03/01/2022
1.900 %	455,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,961,000.00

INTEREST RATE: 1.7142%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2013

REGISTRATION NO.: 26189

BONDS ISSUED BY: Sarcoxie R-II School District

AMOUNT OF ISSUE: \$1,790,000.00 (Refunding Bonds Series 2013)

COUNTY: Jasper

DATE OF ISSUE: February 27, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,790,000 of the District's General Obligation Bonds, Series 2003

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.200 %	\$ 160,000.00	03/01/2014
4.000 %	165,000.00	03/01/2015
4.000 %	175,000.00	03/01/2016
0.800 %	180,000.00	03/01/2017
1.000 %	180,000.00	03/01/2018
1.200 %	185,000.00	03/01/2019
1.350 %	185,000.00	03/01/2020
1.500 %	190,000.00	03/01/2021
1.700 %	190,000.00	03/01/2022
1.900 %	180,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,802,125.60

INTEREST RATE: 1.592%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2013

REGISTRATION NO.: 26188

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$995,000.00 (Refunding Bonds Series 2013)

COUNTY: Boone

DATE OF ISSUE: February 26, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$990,000 General Obligation Bonds, Series 2006A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 125,000.00	03/01/2015
2.500 %	175,000.00	03/01/2016
2.500 %	200,000.00	03/01/2017
2.500 %	235,000.00	03/01/2018
2.500 %	260,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,045,874.85

INTEREST RATE: 1.2832%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2013

REGISTRATION NO.: 26187

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$1,615,000.00 (Refunding Bonds Series 2013)

COUNTY: Jasper

DATE OF ISSUE: February 27, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,615,000 of the District's General Obligation Bonds, Series 2003 and to pay the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 300,000.00	03/01/2014
4.100 %	310,000.00	03/01/2015
0.600 %	320,000.00	03/01/2016
0.800 %	335,000.00	03/01/2017
1.000 %	350,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,627,190.40

INTEREST RATE: 1.1948%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2013

REGISTRATION NO.: 26186

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$3,755,000.00 (Refunding Bonds Series 2013)

COUNTY: Jefferson

DATE OF ISSUE: February 27, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,755,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 215,000.00	03/01/2014
0.750 %	250,000.00	03/01/2015
1.300 %	500,000.00	03/01/2017
1.500 %	500,000.00	03/01/2018
1.750 %	525,000.00	03/01/2019
2.250 %	500,000.00	03/01/2021
2.400 %	500,000.00	03/01/2022
2.500 %	765,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,709,875.00

INTEREST RATE: 2.281%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2013

REGISTRATION NO.: 26185

BONDS ISSUED BY: Taneyville R-II School District

AMOUNT OF ISSUE: \$925,000.00 (Refunding Bonds Series 2013)

COUNTY: Taney

DATE OF ISSUE: February 26, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$925,000 of the District's General Obligation Bonds, Series 2008

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 20,000.00	03/01/2014 *
	70,000.00	03/01/2015 *
	70,000.00	03/01/2016 *
	160,000.00	03/01/2016
	70,000.00	03/01/2017 *
	70,000.00	03/01/2018 *
3.000 %	140,000.00	03/01/2018
	95,000.00	03/01/2019 *
	95,000.00	03/01/2020 *
1.400 %	190,000.00	03/01/2020
	90,000.00	03/01/2021 *
	90,000.00	03/01/2022 *
1.700 %	180,000.00	03/01/2022
	90,000.00	03/01/2023 *
	85,000.00	03/01/2024 *
2.050 %	80,000.00	03/01/2025 *
	255,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2020, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart Company, St. Louis, Missouri

PURCHASE PRICE: \$938,084.60

INTEREST RATE: 1.7798%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2013

REGISTRATION NO.: 26184

BONDS ISSUED BY: City of Hamilton

AMOUNT OF ISSUE: \$365,000.00 (Series 2013B)
(Remainder of \$750,000 authorized)

COUNTY: Caldwell

DATE OF ISSUE: February 20, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the combined waterworks and sewerage system of the City

Rate of Interest	Amount	Maturity
1.750 %	\$ 50,000.00	03/01/2017
2.000 %	50,000.00	03/01/2018
2.200 %	50,000.00	03/01/2019
2.400 %	55,000.00	03/01/2020
2.600 %	55,000.00	03/01/2021
2.800 %	55,000.00	03/01/2022
3.000 %	50,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the City, the Bonds may be redeemed and paid prior to maturity on March 1, 2018, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof , plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$353,503.00

INTEREST RATE: 3.0026%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$12,393,749.00

INDEBTEDNESS: (Including this issue) \$1,175,000.00

NOTICE OF ELECTION: Published in The Braymer Bee on March 23 and March 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes - 235 No - 62

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2013

REGISTRATION NO.: 26183

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$1,810,000.00 (Refunding Bonds Series 2013C) COUNTY: St. Charles
(New Town at St. Charles - Phase Three Improvements)

DATE OF ISSUE: February 20, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain neighborhood improvement district bonds, \$1,825,000
General Obligation Bonds, Series 2005B

Rate of Interest	Amount	Maturity
1.000 %	\$ 10,000.00	09/01/2013
1.000 %	145,000.00	03/01/2014
1.000 %	150,000.00	03/01/2015
1.000 %	145,000.00	03/01/2016
1.000 %	150,000.00	03/01/2017
1.150 %	150,000.00	03/01/2018
1.500 %	155,000.00	03/01/2019
1.750 %	160,000.00	03/01/2020
2.125 %	160,000.00	03/01/2021
2.300 %	165,000.00	03/01/2022
2.500 %	170,000.00	03/01/2023
2.500 %	250,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the City, the Series 2013C Bonds or portions thereof maturing on March 1, 2021, and thereafter may be called for redemption and payment prior to maturity on March 1, 2020, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Series 2013C Bonds of less than a full maturity to be select in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$1,800,470.89

INTEREST RATE: 2.0703%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2013

REGISTRATION NO.: 26182

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$4,320,000.00 (Refunding Bonds Series 2013B) COUNTY: St. Charles
(New Town at St. Charles - Phase Two Improvements)

DATE OF ISSUE: February 20, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain neighborhood improvement district bonds, \$4,355,000
General Obligation Bonds, Series 2005A

Rate of Interest	Amount	Maturity
1.000 %	\$ 40,000.00	09/01/2013
1.000 %	355,000.00	03/01/2014
1.000 %	360,000.00	03/01/2015
1.000 %	365,000.00	03/01/2016
1.000 %	370,000.00	03/01/2017
1.150 %	370,000.00	03/01/2018
1.500 %	380,000.00	03/01/2019
1.750 %	385,000.00	03/01/2020
2.125 %	395,000.00	03/01/2021
2.300 %	400,000.00	03/01/2022
2.500 %	410,000.00	03/01/2023
2.500 %	490,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the City, the Series 2013B Bonds or portions thereof maturing on March 1, 2021, and thereafter may be called for redemption and payment prior to maturity on March 1, 2020, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Series 2013B Bonds of less than a full maturity to be select in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$4,298,117.83

INTEREST RATE: 2.041%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2013

REGISTRATION NO.: 26181

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$2,395,000.00 (Refunding Bonds Series 2013A) COUNTY: St. Charles
(New Town at St. Charles -Phase One Improvements)

DATE OF ISSUE: February 20, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding a certain neighborhood improvement district bonds,
\$2,430,000 General Obligation Bonds, Series 2004

Rate of Interest	Amount	Maturity
1.000 %	\$ 20,000.00	09/01/2013
1.000 %	215,000.00	03/01/2014
1.000 %	220,000.00	03/01/2015
1.000 %	220,000.00	03/01/2016
1.000 %	225,000.00	03/01/2017
1.150 %	225,000.00	03/01/2018
1.500 %	225,000.00	03/01/2019
1.750 %	225,000.00	03/01/2020
2.125 %	235,000.00	03/01/2021
2.300 %	240,000.00	03/01/2022
2.500 %	245,000.00	03/01/2023
2.500 %	100,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the City, the Series 2013A Bonds or portions thereof maturing on March 1, 2021, and thereafter may be called for redemption and payment prior to maturity on March 1, 2020, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Series 2013A Bonds of less than a full maturity to be select in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,384,301.48

INTEREST RATE: 1.9529%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2013

REGISTRATION NO.: 26180

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$7,885,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Francois, Jefferson
and St. Genevieve

DATE OF ISSUE: February 19, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$7,500,000 of the District's General Obligation Bonds, Series 2009A and \$385,000 of the District's General Obligation Bonds, Series 2009B

Rate of Interest	Amount	Maturity
0.500 %	\$ 310,000.00	03/01/2015
0.600 %	300,000.00	03/01/2016
0.800 %	300,000.00	03/01/2017
1.000 %	275,000.00	03/01/2018
1.100 %	275,000.00	03/01/2019
1.300 %	275,000.00	03/01/2020
1.500 %	450,000.00	03/01/2021
1.700 %	600,000.00	03/01/2022
1.900 %	630,000.00	03/01/2023
2.000 %	1,250,000.00	03/01/2024
2.150 %	1,225,000.00	03/01/2025
2.300 %	1,200,000.00	03/01/2026
2.400 %	795,000.00	03/01/2027

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000, within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,798,265.00

INTEREST RATE: 2.1057%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 11, 2013

REGISTRATION NO.: 26179

BONDS ISSUED BY: Putnam County R-I School District

AMOUNT OF ISSUE: \$2,655,000.00 (Refunding Bonds Series 2013)

COUNTY: Putnam and Sullivan

DATE OF ISSUE: February 14, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$2,500,000 of the District's General Obligation Bonds, Series 2009 (Missouri Direct Deposit Program) and (2) \$305,000 of the District's General Obligation Bonds, Series 2009A (Missouri Direct Deposit Program)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.600 %	\$ 150,000.00	03/01/2015
0.700 %	175,000.00	03/01/2016
0.900 %	175,000.00	03/01/2017
1.100 %	175,000.00	03/01/2018
1.250 %	200,000.00	03/01/2019
	70,000.00	03/01/2020 *
	75,000.00	03/01/2021 *
1.600 %	145,000.00	03/01/2021
	80,000.00	03/01/2022 *
	80,000.00	03/01/2023 *
1.900 %	160,000.00	03/01/2023
2.000 %	225,000.00	03/01/2024
2.200 %	225,000.00	03/01/2025
2.300 %	250,000.00	03/01/2026
	250,000.00	03/01/2027 *
	250,000.00	03/01/2028 *
	275,000.00	03/01/2029 *
2.600 %	775,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,620,485.00

INTEREST RATE: 2.292%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 11, 2013

REGISTRATION NO.: 26178

BONDS ISSUED BY: Odessa R-VII School District

AMOUNT OF ISSUE: \$6,405,000.00 (Refunding Bonds Series 2013)

COUNTY: Lafayette

DATE OF ISSUE: February 13, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$6,405,000 of the District General Obligation Bonds, Series 2009

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500 %	\$ 750,000.00	03/01/2016
3.750 %	1,100,000.00	03/01/2017
1.000 %	1,150,000.00	03/01/2018
1.200 %	1,175,000.00	03/01/2019
1.300 %	1,200,000.00	03/01/2020
1.500 %	1,030,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,539,662.00

INTEREST RATE: 1.3357%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 6, 2013

REGISTRATION NO.: 26177

BONDS ISSUED BY: Consolidated School District No. 6

AMOUNT OF ISSUE: \$4,820,000.00 (Refunding Bonds Series 2013A)

COUNTY: Jefferson

DATE OF ISSUE: February 1, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$4,900,000 principal amount of the District's outstanding General Obligation School Building and Refunding Bonds, Series 2003

Rate of Interest	Amount	Maturity
2.000 %	\$ 200,000.00	03/01/2014
2.000 %	200,000.00	03/01/2015
2.000 %	250,000.00	03/01/2016
2.000 %	250,000.00	03/01/2017
2.000 %	250,000.00	03/01/2019
2.000 %	225,000.00	03/01/2020
2.000 %	225,000.00	03/01/2021
2.000 %	3,220,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the District, each series of Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1 2020, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,930,979.50

INTEREST RATE: 1.6736%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 5, 2013

REGISTRATION NO.: 26176

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$6,795,000.00 (Refunding Bonds Series 2013)

COUNTY: Lincoln

DATE OF ISSUE: February 6, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$6,795,000 of the District's General Obligation Bonds, Series 2008B and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.750 %	\$ 250,000.00	03/01/2017
3.000 %	750,000.00	03/01/2018
1.250 %	1,000,000.00	03/01/2019
1.500 %	1,250,000.00	03/01/2020
1.600 %	1,250,000.00	03/01/2021
1.750 %	1,250,000.00	03/01/2022
1.900 %	1,045,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,808,757.50

INTEREST RATE: 1.7339%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 4, 2013

REGISTRATION NO.: 26175

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$1,900,000.00 (Refunding Bonds Series 2013)

COUNTY: Callaway

DATE OF ISSUE: February 5, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,900,000 of the District's General Obligation Bonds, Series 2008A and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.500 %	\$ 100,000.00	03/01/2014
0.600 %	100,000.00	03/01/2015
0.700 %	150,000.00	03/01/2016
0.900 %	155,000.00	03/01/2017
1.100 %	160,000.00	03/01/2018
1.250 %	175,000.00	03/01/2019
1.400 %	190,000.00	03/01/2020
1.600 %	200,000.00	03/01/2021
1.700 %	210,000.00	03/01/2022
1.900 %	225,000.00	03/01/2023
2.000 %	235,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,875,300.00

INTEREST RATE: 1.7717%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 1, 2013

REGISTRATION NO.: 26174

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$4,500,000.00 (Refunding Bonds Series 2013B)

COUNTY: St. Francois

DATE OF ISSUE: February 1, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,500,000 of the District's General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 1,000,000.00	03/01/2015
0.800 %	150,000.00	03/01/2017
1.000 %	150,000.00	03/01/2018
1.200 %	150,000.00	03/01/2019
1.350 %	150,000.00	03/01/2020
1.500 %	150,000.00	03/01/2021
1.700 %	900,000.00	03/01/2022
1.800 %	880,000.00	03/01/2023
1.900 %	970,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,450,500.00

INTEREST RATE: 1.8016%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2013

REGISTRATION NO.: 26173

BONDS ISSUED BY: Hollister Reorganized School District No. R-5

AMOUNT OF ISSUE: \$5,230,000.00 (Series 2013)

COUNTY: Taney

DATE OF ISSUE: January 15, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$5,285,000 principal amount of the District's outstanding General Obligation Bonds Series 2003

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 725,000.00	03/01/2014
2.000 %	830,000.00	03/01/2015
2.000 %	920,000.00	03/01/2016
2.000 %	995,000.00	03/01/2017
2.000 %	1,760,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2023 may be called for redemption and payment prior to their Stated Maturities on March 1, 2020 and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,313,516.55

INTEREST RATE: 1.6737%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2013

REGISTRATION NO.: 26172

BONDS ISSUED BY: School District of Maplewood Richmond Heights

AMOUNT OF ISSUE: \$3,010,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: January 30, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding certain outstanding general obligation bonds of the District, \$3,050,000 General Obligation Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 1,370,000.00	03/01/2017
3.750 %	1,440,000.00	03/01/2018
3.000 %	100,000.00	03/01/2019
3.000 %	100,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,328,037.80

INTEREST RATE: 1.4587%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2013

REGISTRATION NO.: 26171

BONDS ISSUED BY: City of Laurie, Neighborhood Improvement District

AMOUNT OF ISSUE: \$48,000.00 (Series 2013)
(Indian Rock Estates No. 2 & 3)

COUNTY: Morgan and Camden

DATE OF ISSUE: January 29, 2013

MONTH OF MATURITY: August

PURPOSE OF BONDS: For the purpose of providing the funds to reimburse the City for the cost of constructing roads to City specifications and other related appurtenances pertinent to the improvements (collectively, the "Improvements") within the District

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 4,000.00	02/01/2014 *
	4,000.00	02/01/2015 *
	5,000.00	02/01/2016 *
	5,000.00	02/01/2017 *
	5,000.00	02/01/2018 *
	5,000.00	02/01/2019 *
	5,000.00	02/01/2020 *
	5,000.00	02/01/2021 *
	5,000.00	02/01/2022 *
	5,000.00	02/01/2023 *
2.750 %	<u>48,000.00</u>	02/01/2023

ARE BONDS CALLABLE: At the option of the City, the Bonds maturing on February 1, 2020, and thereafter may be called for redemption and payment prior to maturity in whole or in part (selection of such Bonds to be designated by the City in such equitable manner as it may determine) on February 1, 2019, or on any date hereafter, upon not less than fifteen (15) days' notice, at the redemption price of 100% plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$45,600.00

INTEREST RATE: 3.7606%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$20,452,768.00

INDEBTEDNESS: (Including this issue) \$48,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2013

REGISTRATION NO.: 26170

BONDS ISSUED BY: Reorganized School District R-2

AMOUNT OF ISSUE: \$1,585,000.00 (Refunding Bonds Series 2013)

COUNTY: Ste. Genevieve

DATE OF ISSUE: January 29, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$1,590,000 General Obligation Bonds, Series 2004A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 305,000.00	03/01/2016
3.000 %	310,000.00	03/01/2017
3.000 %	325,000.00	03/01/2018
3.000 %	335,000.00	03/01/2019
3.000 %	310,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,681,318.20

INTEREST RATE: 1.7477%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2013

REGISTRATION NO.: 26169

BONDS ISSUED BY: Orchard Farm R-V School District

AMOUNT OF ISSUE: \$1,490,000.00 Refunding Bonds Series 2013)

COUNTY: St. Charles

DATE OF ISSUE: January 29, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$1,780,000 General Obligation Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 265,000.00	03/01/2014
2.000 %	280,000.00	03/01/2015
2.000 %	275,000.00	03/01/2016
2.000 %	290,000.00	03/01/2017
2.000 %	295,000.00	03/01/2018
2.000 %	85,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$1,551,530.73

INTEREST RATE: 0.7305%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp Parity/published in St. Charles Co. Business Record & Bond Buyer

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2013

REGISTRATION NO.: 26168

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$13,575,000.00 (Refunding Bonds Series 2013)

COUNTY: Platte

DATE OF ISSUE: January 24, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$13,760,000 General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 2,200,000.00	03/01/2014
2.000 %	2,250,000.00	03/01/2016
1.250 %	3,540,000.00	03/01/2019
1.250 %	3,585,000.00	03/01/2020
2.000 %	2,000,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: KeyBanc Capital Markets, Inc., Cleveland, Ohio

PURCHASE PRICE: \$13,832,971.98

INTEREST RATE: 1.1456%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity and sent to interested parties

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2013

REGISTRATION NO.: 26167

BONDS ISSUED BY: Wellington-Napoleon R-IX School District

AMOUNT OF ISSUE: \$865,000.00 (Refunding Bonds Series 2013)

COUNTY: Lafayette

DATE OF ISSUE: January 24, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$865,000 of the Districts General Obligation Refunding Bonds, Series 2009 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 170,000.00	03/01/2014
2.250 %	170,000.00	03/01/2015
2.500 %	170,000.00	03/01/2016
0.800 %	175,000.00	03/01/2017
1.000 %	180,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$875,114.80

INTEREST RATE: 1.0945%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2013

REGISTRATION NO.: 26166

BONDS ISSUED BY: Ash Grove R-IV School District

AMOUNT OF ISSUE: \$3,295,000.00 (Refunding Bonds Series 2013)

COUNTY: Greene, Dade and Lawrence

DATE OF ISSUE: January 24, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$2,175,000 principal amount of the District's outstanding Series 2009 Bonds maturing on March 1, 2029 (2) \$625,000 principal amount of the District's Series 2009A Bonds maturing on March 1, 2019 through March 1, 2024 and (3) \$495,000 principal amount of the District's outstanding Series 2009C Bonds maturing from March 1, 2013 through March 1, 2015

Rate of Interest	Amount	Mandatory Redemption* Maturity
0.400 %	\$ 175,000.00	03/01/2014
0.500 %	150,000.00	03/01/2015
0.600 %	125,000.00	03/01/2016
0.800 %	150,000.00	03/01/2017
1.000 %	165,000.00	03/01/2018
1.100 %	120,000.00	03/01/2019
1.200 %	110,000.00	03/01/2020
1.400 %	115,000.00	03/01/2021
1.500 %	120,000.00	03/01/2022
1.600 %	165,000.00	03/01/2023
1.700 %	190,000.00	03/01/2024
1.850 %	200,000.00	03/01/2025
2.000 %	260,000.00	03/01/2026
	300,000.00	03/01/2027 *
	310,000.00	03/01/2028 *
	315,000.00	03/01/2029 *
	325,000.00	03/01/2030 *
2.500 %	1,250,000.00	03/01/2030

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,252,165.00

INTEREST RATE: 2.1998%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 22, 2013

REGISTRATION NO.: 26165

BONDS ISSUED BY: Silex R-I School District

AMOUNT OF ISSUE: \$1,475,000.00 (Refunding Bonds Series 2013)

COUNTY: Lincoln

DATE OF ISSUE: January 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,300,000 of the District General Obligation Bonds, Series 2008 (Missouri Direct Deposit Program), and \$175,000 of the District's General Obligation Refunding Bonds, Series 2010

Rate of Interest	Amount	Maturity
3.100 %	\$ 90,000.00	03/01/2014
3.100 %	175,000.00	03/01/2015
3.100 %	210,000.00	03/01/2016
0.800 %	120,000.00	03/01/2017
1.000 %	130,000.00	03/01/2018
1.200 %	140,000.00	03/01/2019
1.350 %	145,000.00	03/01/2020
1.500 %	150,000.00	03/01/2021
1.700 %	155,000.00	03/01/2022
1.850 %	160,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,486,422.00

INTEREST RATE: 1.5442%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 22, 2013

REGISTRATION NO.: 26164

BONDS ISSUED BY: Wellsville-Middletown R-I School District

AMOUNT OF ISSUE: \$655,000.00 (Refunding Bonds Series 2013)

COUNTY: Montgomery

DATE OF ISSUE: January 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption of \$655,000 of the District's General Obligation Refunding Bonds, Series 2010 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 175,000.00	03/01/2014
0.500 %	160,000.00	03/01/2015
0.600 %	160,000.00	03/01/2016
0.800 %	160,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$652,000.00

INTEREST RATE: 0.8151%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 22, 2013

REGISTRATION NO.: 26163

BONDS ISSUED BY: Lindbergh Schools

AMOUNT OF ISSUE: \$3,585,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: January 23, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$4,415,000 General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 790,000.00	03/01/2014
2.000 %	810,000.00	03/01/2015
2.000 %	1,985,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Memphis, Tennessee

PURCHASE PRICE: \$3,696,001.92

INTEREST RATE: 0.6173%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidComp/Parity-Published in the Bond Buyer & The Countian on Dec. 17, 2012

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 17, 2013

REGISTRATION NO.: 26162

BONDS ISSUED BY: Community Fire Protection District

AMOUNT OF ISSUE: \$1,800,000.00 (Series 2013)
(a portion of 5,750,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 17, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.500 %	\$ 125,000.00	03/01/2013
0.600 %	100,000.00	03/01/2014
0.750 %	100,000.00	03/01/2015
1.000 %	100,000.00	03/01/2016
1.200 %	100,000.00	03/01/2017
1.350 %	50,000.00	03/01/2018
1.550 %	50,000.00	03/01/2019
1.800 %	50,000.00	03/01/2020
2.000 %	75,000.00	03/01/2021
2.200 %	75,000.00	03/01/2022
	75,000.00	03/01/2023 *
	100,000.00	03/01/2024 *
	100,000.00	03/01/2025 *
2.350 %	275,000.00	03/01/2025
	100,000.00	03/01/2026 *
	100,000.00	03/01/2027 *
	100,000.00	03/01/2028 *
2.600 %	300,000.00	03/01/2028
	100,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	100,000.00	03/01/2031 *
	100,000.00	03/01/2032 *
3.000 %	400,000.00	03/01/2032

ARE BONDS CALLABLE: Any or all of the Series 2013 Bonds maturing March 1, 2023 and thereafter are subject to optional redemption on March 1, 2022 or any interest payment date thereafter.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$1,764,000.00

INTEREST RATE: 2.7432%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$566,182,744.00

INDEBTEDNESS: (Including this issue) \$14,000,000.00

NOTICE OF ELECTION: Published in The Countian on October 31, 2012

DATE OF ELECTION: November 6, 2012

ELECTION RESULTS: Yes - 12,101 No - 5,328

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Letter to prospective bidders

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 17, 2013

REGISTRATION NO.: 26161

BONDS ISSUED BY: Pleasant Hill R-III School District

AMOUNT OF ISSUE: \$6,050,000.00 (Refunding Bonds Series 2013)

COUNTY: Cass

DATE OF ISSUE: January 17, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,000,000 of the District's General Obligation Bonds, Series 2005 and \$1,050,000 of the District's General Obligation Refunding Bonds, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.800 %	\$ 300,000.00	03/01/2017
1.000 %	350,000.00	03/01/2018
1.100 %	300,000.00	03/01/2019
1.200 %	1,100,000.00	03/01/2020
1.300 %	1,000,000.00	03/01/2021
1.500 %	1,000,000.00	03/01/2022
1.600 %	1,000,000.00	03/01/2023
1.700 %	1,000,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,971,350.00

INTEREST RATE: 1.5989%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 17, 2013

REGISTRATION NO.: 26160

BONDS ISSUED BY: Pierce City R-VI School District

AMOUNT OF ISSUE: \$1,150,000.00 (Refunding Bonds Series 2013)

COUNTY: Lawrence

DATE OF ISSUE: January 17, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,150,000 of the District's General Obligation Refunding Bonds, Series 2011 and to pay the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 155,000.00	03/01/2014
3.000 %	160,000.00	03/01/2015
3.250 %	160,000.00	03/01/2016
0.800 %	165,000.00	03/01/2017
1.000 %	165,000.00	03/01/2018
1.100 %	170,000.00	03/01/2019
1.200 %	175,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,160,993.90

INTEREST RATE: 1.2611%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 15, 2013

REGISTRATION NO.: 26159

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$1,750,000.00 (Refunding Bonds Series 2013)

COUNTY: St. Louis

DATE OF ISSUE: January 16, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,750,000 of the District's General Obligation Bonds, Series 2008A and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 250,000.00	03/01/2014
0.500 %	250,000.00	03/01/2015
0.600 %	425,000.00	03/01/2016
0.800 %	425,000.00	03/01/2017
1.000 %	400,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,730,750.00

INTEREST RATE: 1.1091%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 15, 2013

REGISTRATION NO.: 26158

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$4,225,000.00 (Refunding Bonds Series 2013A)

COUNTY: St. Francois

DATE OF ISSUE: January 16, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,225,000 of the District General Obligation Refunding Bonds, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 2,100,000.00	03/01/2014
0.500 %	2,125,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS are not subject to redemption prior to maturity thereof.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,182,750.00

INTEREST RATE: 1.0873%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 11, 2013

REGISTRATION NO.: 26157

BONDS ISSUED BY: Robertson Fire Protection District

AMOUNT OF ISSUE: \$1,500,000.00 (Series 2013)
(a portion of \$10,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 11, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose purchasing real property, constructing improvements to, equipping and maintaining fire stations, and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
1.750 %	\$ 25,000.00	03/15/2013
1.750 %	25,000.00	03/15/2014
1.750 %	25,000.00	03/15/2015
1.750 %	50,000.00	03/15/2016
1.750 %	50,000.00	03/15/2017
2.000 %	50,000.00	03/15/2018
2.000 %	50,000.00	03/15/2019
2.000 %	50,000.00	03/15/2020
2.000 %	75,000.00	03/15/2021
2.000 %	100,000.00	03/15/2022
2.000 %	100,000.00	03/15/2023
2.000 %	100,000.00	03/15/2024
2.000 %	100,000.00	03/15/2025
2.000 %	100,000.00	03/15/2026
2.000 %	100,000.00	03/15/2027
2.100 %	100,000.00	03/15/2028
2.200 %	100,000.00	03/15/2029
2.300 %	100,000.00	03/15/2030
2.400 %	100,000.00	03/15/2031
2.500 %	100,000.00	03/15/2032

ARE BONDS CALLABLE: The District has reserved the right, at its option, to call in, pay, and redeem any or all of the bonds of the issue of which this bond is one maturing in the years 2023 and thereafter, in the inverse order of their maturities and by lot within each maturity with each Five Thousand Dollars (\$5,000) in principal amount of face value of each outstanding bond then subject to call being included as a separate unit in a drawing pool, and the drawing shall be accomplished in such manner as the aforesaid Paying Agent for said bonds shall determine to be equitable, on March 15, 2022, or on any interest payment date thereafter prior to maturity, at par and accrued interest to the date of redemption for each bond so redeemed.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 15 and September 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$1,516,501.25

INTEREST RATE: 2.0312%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$403,911,525.00

INDEBTEDNESS: (Including this issue) \$12,050,000.00

NOTICE OF ELECTION: Published in The Countian on April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 238 No - 120

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Notices mailed to interested parties

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 4, 2013

REGISTRATION NO.: 26156

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$7,065,000.00 (Refunding Bonds Series 2013)

COUNTY: McDonald

DATE OF ISSUE: January 9, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$7,065,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2010

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 1,245,000.00	03/01/2014
0.500 %	890,000.00	03/01/2015
0.600 %	795,000.00	03/01/2016
0.800 %	885,000.00	03/01/2017
1.000 %	895,000.00	03/01/2018
1.100 %	905,000.00	03/01/2019
1.200 %	925,000.00	03/01/2020
1.300 %	525,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,987,285.00

INTEREST RATE: 1.2481%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 4, 2013

REGISTRATION NO.: 26155

BONDS ISSUED BY: Oregon-Howell R-III School District

AMOUNT OF ISSUE: \$510,000.00 (Refunding Bonds Series 2013)

COUNTY: Oregon and Howell

DATE OF ISSUE: January 8, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$510,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the costs of the issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.400 %	\$ 135,000.00	03/01/2016
2.400 %	135,000.00	03/01/2017
1.000 %	120,000.00	03/01/2018
1.200 %	120,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$519,726.60

INTEREST RATE: 1.2261%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable